

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Gov	vernments (6140)				
	V	Villits (5082)				
BRLS-5082(002) 01-277574	E	East Valley St @ Bro	oaddus Ck #10C-198			
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comment District Comment	MS ACCOUNTI	-59,200 59,200 43,424 12/25/1997 NG HAS RECEIVED (Total: ONE OR MORE INVOICE	-59,200 s .	0	0
		Т	otal Obligations	-59,200	0	0
	Mer	ndocino Council of	Governments Balance:	-59,200	0	0
		(Includes prior Final Amo	FY carry over.) ount Loaned:	0	0	0
			01 Balance:	-59,200	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 02						
MPO: Modoc County T	-					
		odoc County (590	•			
BRLO-5903(001)		-	#3C-0086 Halls Creek	Bridge		
02-451614	R	eplace Bridge and	Approaches			
PR000331	(05/4005	4470 41000	O. I'. I'	004.000		
	/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866				
Total Expended:	4	205,400				
Date of Last Activity:		2/25/1997		_		
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED (UNE OR MORE INVOICES	5 .		
Accounting Comments:						
District Comments:						
	M	odoc County (590)3)			
BRLO-5903(008)	In	Modoc County on	CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	1
02-918018	Ві	ridge replacement.				
02VAR002						
PR000334						
12	/25/1997	1170-HBRR	Obligation	-83,620		
Total Obligated:		-83,620	Total:	-83,620	0	0
Total Encumbered:		83,620				
Total Expended:		0				
Date of Last Activity:	1.	2/25/1997				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
Accounting Comments:						
District Comments:						
		Т	otal Obligations	-285,486	0	0
N	Modoc Cou	nty Transportatio	n Commission Balance:	-285,486	0	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transport	ation Commissior	n (6151)			
	Si	iskiyou County (59	902)			
BRLO-5902(010) 02-452384 PR000325	C	opco Rd. @ Jenny	Ck.			
12/	25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Accounting Comments:	ACCOUNTIN			-44,000 s.	0	0
District Comments:						
		Т	otal Obligations	-44,000	0	0
Sis	kiyou Cou	nty Transportation	n Commission Balance:	-44,000	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Count	y Transport	ation Commission	(6152)			
	F	Red Bluff (5052)				
BRLS-5052(001) 02-452634 PR000569	F	Reeds Ck bridge on	Jackson St. 8C-055 *	P.S. HAS EA # 02	2-452634	
1	2/25/1997	1180-HBRR	Obligation	-112,800		
1	0/27/1998	1180-HBRR	Obligation	-57,642		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-170,442 170,442 167,228 02/25/1999 NG HAS RECEIVED (Total: DNE OR MORE INVOICE:	-170,442 S.	0	0
Accounting Comments District Comments		cognizes EA 02-452	604 and Local Prog. wi	ll use EA 02-45263	34 for all further ι	ises.
		Т	otal Obligations	-170,442	0	0
٦	Γehama Coι	unty Transportation	Balance:	-170,442	0	0
		(Includes prior FI Amo	FY carry over.)	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Tr	-	-	-			
0=0.1/ -00=/0/0		rinity County (590				
STPLX-5905(018) 02-918130			ttle Browns Creek Rd	Br. # 05C0194		
88VAR005A		Barrier Rail Replace	ment			
PR052582						
	28/1998	BRP0-HBRR	Obligation	-3,408		
Total Obligated:	20/ 1000	-3,408	Total:	-3,408	0	0
Total Encumbered:		0	i Olai.	0,400	O	· ·
Total Expended:		0				
Date of Last Activity:	(08/28/1998				
4A, PROJECT AUTHORIZA	ATION (INIT	ΓΙΑΤΕD).				
Accounting Comments:						
District Comments:	County pla	ans to work on soor	n 8/26/2002 E.O.			
		winity County (500	E \			
STPLX-5905(019)		rinity County (590)	ອງ anyon Creek Rd Clear	Creek Bridge #050	20166	
02-918131		Barrier Rail Replace	-	Grook Bridge nook	30.00	
88VAR005A	_					
PR052543						
08/	27/1998	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0	i Otai.	2,222		
Total Expended:		0				
Date of Last Activity:	(08/27/1998				
4A, PROJECT AUTHORIZA	ATION (INIT	ΓIATED).				
Accounting Comments:						
District Comments:	County pla	ans to work on soor	n 8/26/2002 E.O.			
	Т	rinity County (590	5)			
STPLX-5905(020)		-	orest Avenue - Sydney (Gulch - Bridge #050	0102	
02-918132	В	Barrier Rail Replace	ment			
88VAR005A						
PR052544						
08/	27/1998	BRP0-HBRR	Obligation	-3,364		
Total Obligated:		-3,364	Total:	-3,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/1998				
	ATION /INIT	(IATED)				
4A, PROJECT AUTHORIZA	ATION (INT	iiAiLbj.				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-9,870	0	0
	Trinity Cou	nty Transporta	tion Commission Balance:	-9,870	0	0
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0
			02 Balance:	-509,798	0	0

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District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	l of Governments (6085)			
		West Sacramento	· ,			
DPI-0116(001) 03-924450 03YOL15160 PR002656		In the City of West S NEW CONSTRUCT	Sacramento on Industrial TON	Boulevard bridge	e across Barge C	anal
	11	3670-	Obligation			-760,000
	11	3670-	Obligation			-592,000
	1 1	3670-	Obligation			-3,893,600
	11	3670-	Obligation			-3,054,400
	11	3670-	Obligation			1,718,747
	1 1	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998	CR10-	Obligation			-203,943
	09/28/1998	CR10-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	-203,943		
	09/28/1998	3670-	Obligation			203,943
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-8,300,000 8,300,000 8,075,884 12/09/1998 TING HAS RECEIVED	Total: ONE OR MORE INVOICES	-203,943 s.	0	-8,096,057
Accounting Commen	ts:					
District Comment	s:					
		-	Total Obligations	-203,943	0	-8,096,057
	Sacrame	nto Area Council o	Balance:	-203,943	0	-8,096,057
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	ssociation o	of Governments (6092)			
	В	utte County (5912	2)			
STPLP-5912(004) 03-450884 PR019763	A	fton Rd., Br. #12C-	380			
1	1	BPT0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	1/06/1994				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments:						
District Comments:	with a cons	sultant to complete	ondence from Butte Co specs for the project. ew activity in March 20	This project should I	•	
		Т	otal Obligations	-15,935	0	0
	Butte Cour	nty Association of	Governments Balance:	-15,935	0	0
		(Includes prior Final) Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County T	ransportati	on Commission (6	132)			
	G	lenn County (5911)			
STPLZ-5911(005)	In	Glenn County - Br	idge #11C-0018, Soeth	Rd @ Stony Crk &	Bridge #11C-02	245, CR 200A @
03-452754	St	tony Crk				
	M	andatory Seismic F	Retrofit			
0388-VAR003						
PR020298						
,	' /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	0	5/14/1997				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
Accounting Comments:						
District Comments:	Field Revie	ew scheduled for 0°	1/17/97			
		T	otal Obligations	-8,853	0	0
	Glenn Cou	nty Transportation	n Commission Balance:	-8,853	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03				io on	OA AIIIII	10 04

MPO: El Dorado County Transportation Commission (6157)

El Dorado County (5925)

Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County BROS-0017(011)

03-924448 R/W for Bridge Replacement

PR000886

11 1170-HBRR Obligation -24,043

Total Obligated: -24,043 -24,043 0 0 Total:

24,043 Total Encumbered: Total Expended: 0 04/09/1993 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: 4/18/02 MMcCollum-Project # Closed - R/W authorized under BRLO-5925(024)

Placerville (5015)

In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029 BHLS-5015(003)

03-924892 Bridge Rehabilation

0310000 PR000189

> 12/25/1997 1140-HBRR Obligation -28,000 Obligation 09/18/1998 1140-HBRR -132,00009/23/1998 1140-HBRR Obligation 80,000

-80,000 0 Total Obligated: -80,000 0 Total:

80,000 Total Encumbered: 0 Total Expended: 09/28/1998 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: 4/18/02 MMcCollum-Hazardous material cleanup in progress prior to certication of R/W

El Dorado County (5925)

Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County BRRS-F067(004)

03-924447 03VAR10050 PR001201

> 11 1180-HBRR Obligation -82,435

Note: All negative values are a liability against balances. Office of Local Programs rstp 3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,435	Total:	-82,435	0	0
Total Encumbered:		82,435				
Total Expended:		0				
Date of Last Activity:	0	7/15/1993				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
Accounting Comments:						
District Comments:	Z/ 10/02 W	McCollum -Fui .S-5925(032)	nds deobligated and reques	t for final voucher in	process - proje	ct to be completed
			Total Obligations	-186,478	0	0
EIC	Oorado Cou		tation Commission Balance:	-186,478	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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EA/TIP ID District 03 MPO: Placer County T BRLO-5919(006) 03-450844 PR000399		Code	Type	Subject to OA	OA Amnt	Not Subject to OA
BRLO-5919(006) 03-450844						
03-450844	ransportat	ion Planning Agenc	y (6158)			
03-450844	. Р	lacer County (5919)				
	V	Vise Rd.				
PR000399						
12	2/25/1997	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400	rotai.	33, .33	•	· ·
Total Expended:		38,400				
Date of Last Activity:	1	2/07/1998				
6A, LOCAL PROGRAMS			E OR MORE INVOICES	3.		
Accounting Comments:						
District Comments:	4/18/02 ₋ M	McCollum-Local Assi	etance ie working with	. County to deliver	project	
Biotifot Commonto.	-1 /10/02-101	Weddium-Local Assi	starice is working with	r county to deliver	project	
DDI O 5040(007)		lacer County (5919)				
BRLO-5919(007)		Bladding Rd.				
03-450854	Ь	ridge Replacement				
PR000400						
12	2/25/1997	1170-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		45,600				
Date of Last Activity:	0	05/26/1999				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED ON	E OR MORE INVOICES	3 .		
Accounting Comments:						
District Comments:						
	Р	lacer County (5919)				
BRLO-5919(022)		n Placer County on Ba	arton Road at Miners	Ravine Bridge No.	19C-161	
03-924772	В	ridge Replacement				
03VAR10000						
PR000403						
12	2/25/1997	1170-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i otal.	- ,	-	-
Total Expended:		48,000				
Date of Last Activity:	0	7/14/1999				
6A, LOCAL PROGRAMS			E OR MORE INVOICES	S .		
Accounting Comments:						
-						
District Comments:						
		Tot	al Obligations	-132,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Plac	er County T	ransportation P	lanning Agency Balance:	-132,000	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			03 Balance:	-547,209	0	-8,096,057

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trans	-	=				
BROS-0041(007) 04-923957 PR000949	(Marin County (592' On San Antonio Roa Bridge Replacemen	ad at S. San Antonio Cree	ek (Bridge #27C-5	51)	
12/25	5/1997	1170-HBRR	Obligation	-28,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT		-28,000 0 0 12/25/1997	Total:	-28,000	0	0
Accounting Comments:						
District Comments:						
BROS-0055(032) 04-928799 04MTC PR000988	(Napa County (5921 Conn Creek at Conr Bridge Replacemen	Valley Rd. 21C0077			
12/25	5/1997	1140-HBRR	Obligation	-6,869		
01/28	3/1999	1140-HBRR	Obligation	6,869		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT		0 0 0 01/28/1999 TIATED).	Total:	0	0	0
Accounting Comments: District Comments: The state of the	nis proje	ect has been droppe	ed by the County of Napa			
BHLNS-5005(025) 04-070104 04MTC0000 PR000168	I	San Jose (5005) N THE CITY OF SA REHAB & WIDEN B	AN JOSE, ON HEDDING RIDGE	ST. @ GUADALU	IPE RIVER - Br.	Rehab. #37C-155
11		1180-HBRR	Obligation	-757,602		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC		-757,602 757,602 729,046 07/13/1998	Total:	-757,602	0	0
Accounting Comments:						
District Comments:						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

San Jose (5005)

BRLS-5005(038) IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE #

04-927995 37C-0211

BRIDGE REPLACEMENT

04MTC000

PR000563

/ / 1180-HBRR Obligation -128,000

Total Obligated: -128,000 Total: -128,000 0

Total Encumbered: 128,000
Total Expended: 128,000
Date of Last Activity: 04/03/1998

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Santa Clara (5019)

STPLX-5019(004) Pomeroy Ave. at Calabazas Creek Bridge # 37C-0326

04-068354 Bridge Rail

04II-721 PR020015

// BRP0-HBRR Obligation -2,213

Total Obligated: -2,213 Total: -2,213 0 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 11/02/1993

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Healdsburg (5027)

STPLZ-5027(002) RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065

04-928428 SEISMIC RETROFIT

049760602 PR020202

// BMS0-Seismic Obligation -22,132

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	8/04/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				

Accounting Comments:

District Comments: The seismic retrofit work is to be incorporated in a new larger bridge rehab project # BRLZ-5027 (005) EA#

04-923445. PE costs to date shall be eligible for reimbursement.

St Helena (5051)

BRLO-5051(001)

21C0109, Pope St. @ Napa Riv.; Br. Replacement

04-068951 PR000300

> 12/25/1997 1170-HBRR Obligation -136,800 03/15/1999 1170-HBRR Obligation -19,066

Total Obligated: -155,866 Total: -155,866 0 0

Total Encumbered: 155,866
Total Expended: 135,984
Date of Last Activity: 04/01/1999

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Los Gatos (5067)

STPLZ-5067(004) Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos

04-071514 Seizmic Retrofit

04MTC001 PR020219

/ / BMS0-Seismic Obligation -66,397

12/11/1998 BMS0-Seismic Obligation 66,397

Total Obligated: 0 Total: 0 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/11/1998

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: The work under this Federal Project is being added to STPLZ-5067 (003). This project, STPLZ-5067 (004),

0

is being dropped from the Federal-Aid System.

Vacaville (5094)

BRLS-5094(005) IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086

04-955566 BRIDGE REHABILITATION

PR000581

// 1180-HBRR Obligation -36,000

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		09/21/1995				
4A, PROJECT AUTHO	RIZATION (I	NITIATED).				
Accounting Comment	s:					
District Comment	s:					
		Pleasanton (5101)				
STPLP-5101(006)		Bernal Ave - Br. # 33	BC-0132			
04-070244						
PR019754						
	1 1	BPT0-HBRR	Obligation	-50,462		
Total Obligated:		-50,462	Total:	-50,462	0	0
Total Encumbered:		50,462	i Ulal.	00, 102	J	Ü
Total Expended:		0				
Date of Last Activity:		09/20/1994				
4A, PROJECT AUTHO	RIZATION (II					
Accounting Comment	S.					
District Comment	s:					
BHLO-5277(003)			BR. NO. 27C0142) IN T	HE TOWN OF FA	IRFAX	
04-927834 04MTC000		BRIDGE REHAB				
PR000178	, ,	2252	OLF: Fr			44.000
	1 1	00E0-	Obligation			-11,200
	1 1	00E0-	Obligation			11,200
	12/25/1997	1170-HBRR	Obligation	-11,200		
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
Accounting Comment	s:					
District Comment	s:					
		Novato (5361)				
BROS-5361(007)			NOVATO CREEK BRID	OGE # 27C-0090		
04-927759		BRIDGE REHAB				
PR001181						
	1 1	1180-HBRR	Obligation	-28,800		
		TIOUTIDIAN	Obligation	20,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
Accounting Comment	ts:					
District Comment	ts:					
		Sonoma County (59	920)			
STPLX-5920(012)		•	. @ Russian River, Br. :	#20C-0006		
04-068564	_	Replace Bridge Rail				
049750781, 04MT0	С					
PR020073		DDD0 11222	Obline ii	00.400		
	//	BRP0-HBRR	Obligation	-22,132		
	04/13/1998	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		
	07/28/1998	QAY0-HBRR	Obligation	-759,849		
Total Obligated:		-781,981 -784,004	Total:	-781,981	0	0
Total Encumbered:		781,981 756,845				
Total Expended: Date of Last Activity:		07/30/1999				
•			ONE OR MORE INVOICES	3		
Accounting Comment		TINO TIAO NEOLIVED (SIVE OR WORL HAVOIOE	5.		
District Comment						
District Comment						
		Sonoma County (59	•			
STPLX-5920(021)			TY ON CROCKER ROA	AD BRIDGE - BR. NO	D. 20C-0002	
04-927962 049760601		BRIDGE RAIL REPL	ACEIVIENI			
PR020074						
11020074	1 1	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	04/13/1998	Q240-RSTP	Obligation	-1,328 -248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/08/1998	QAY0-HBRR	Obligation	-328,310		
	07/28/1998	Q240-RSTP				
	01120/1998	Q240-R31P	Obligation	328,310		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-353,983	Total:	-353,983	0	0
Total Encumbered:		353,983	i otal.	333,333	•	•
Total Expended:		269,690				
Date of Last Activity:		07/30/1999				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S .		
Accounting Comment	s:					
District Comment	s:					
OTDL \(5000 (000)		Sonoma County (592	· ·	D AT EDAQUED OF		D. NO. 200. 200.
STPLX-5920(022) 04-927963		IN SONOMA COUNT' REPLACE BRIDGE R		DAT FRASIER CI	REEK BRIDGE, B	R. NO. 20C-022
04-927963 049750781, 04MT0	:	NEFLAGE BRIDGE R	AIL			
PR020075	,					
111020070	11	BRP0-HBRR	Obligation	-8,853		
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	QAY0-HBRR	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
	07/13/1998	QAY0-HBRR	Obligation	-43,803		
Total Obligated:		-80,348	Total:	-80,348	0	0
Total Encumbered:		80,348	i otai.	33,313	•	· ·
Total Expended:		76,164				
Date of Last Activity:		05/05/1999				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
Accounting Comment	s:					
District Comment	s:					
		Sonoma County (592	20)			
STPLZ-5920(050)		IN SONOMA COUNT		_	K, BRD. NO. 20C-	0248
04-928618	,	SEISMIC RETROFIT/	BRIDGE REPLACEME	ENT		
049760672, 04MT0 PR050477	,					
	04/20/4000	PMC0 Sojomio	Obligation	99 530		
	04/28/1998		Obligation	-88,530	0	0
Total Obligated: Total Encumbered:		-88,530 0	Total:	-88,530	0	0
Total Expended:		0				
Date of Last Activity:		04/28/1998				
4A, PROJECT AUTHO	RIZATION (IN					
Accounting Comment		-				

Note: All negative values are a liability against balances.

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Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 04 MPO: Metropolitan Transportation Commission (6084) Sonoma County (5920) STPLZ-5920(051) IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407 04-928619 SEISMIC RETROFIT/BRIDGE REPLACEMENT 049760602, 04MTC PR050478 04/28/1998 BMS0-Seismic Obligation -44,265-44,265 0 0 Total Obligated: Total: -44,265 Total Encumbered: 0 0 Total Expended: 04/28/1998 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: **District Comments:** Sonoma County (5920) STPLZ-5920(056) Wohler Road at Markwest Creek (Bridge # 20C-0139) 04-923147 Seismic retrofit (replace bridge) 04MTC, 04PAGE 14 PR055865 03/28/1999 BME0-Seismic Obligation -128,000 Total Obligated: -128,000 -128,000 0 0 Total: Total Encumbered: 0 Total Expended: 0 03/28/1999 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: **District Comments:** Alameda County (5933) STPLX-5933(039) GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241 BARRIER RAIL REPLACEMENT 04-928417 049760602 PR020104 11 **BRP0-HBRR** Obligation -6,573 -6,573Total Obligated: -6,5730 0 Total:

Accounting Comments:

4A, PROJECT AUTHORIZATION (INITIATED).

District Comments:

Total Encumbered:

Total Expended: Date of Last Activity:

Note: All negative values are a liability against balances.

0

0

08/29/1997

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject to OA	0.1	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo UA	OA Amnt	to OA
District 04		Oii (00	20.43			
MPO: Metropolitan Tra	•	on Commission (60 Alameda County (59	•			
STPLX-5933(040) 04-928418 049760602 PR020105	(RIDGE @ ARROYO S	ECO, BRD. NO. 330	C-0240	
PR020105 /	1	BRP0-HBRR	Obligation	-10,092		
	1	-10,092	_	·	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		0 0 09/02/1997	Total:	-10,092	0	Ü
Accounting Comments:						
District Comments:						
		San Francisco Coui				
STPLNX-5934(023) 04-069084 PR019680	F	Rail Replacement 2	locations			
1	1	BRP0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-8,853 8,853 5,514 09/05/1997 NG HAS RECEIVED C	Total:	-8,853	0	0
Accounting Comments:						
District Comments:						
		To	otal Obligations	-2,722,900	0	0
	Metropol	itan Transportation		-2,722,900	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	4 Balance:	-2,722,900	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San	Benito Cou	inty Governments	(6060)			
BHLS-5943(008) 05-141144 PR000212	F	an Benito County airview Rd. @ Las Bridge rehabilitation	(5943) Viboras Cr 43C-008			
	1 /	1180-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	(-24,000 0 0 09/17/1993	Total:	-24,000	0	0
Accounting Comments:						
District Comments:	Letter fron	n County (dated 8/1	/02, signed by Doug Koe ess of the cancellation pr		-	cellation of this
BRLS-5943(009) 05-141154 PR000672	C E	Bridge replacement	cadero Cr 43C-030			
	<i>'</i>	1180-HBRR	Obligation	-25,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		-25,600 0 0 0 09/17/1993 FIATED).	Total:	-25,600	0	0
Accounting Comments:						
District Comments:			S before design work ca	n proceed. Revie	ew progress 10/1/	/02 (vh 8/22/02)
BRLS-5943(013) 05-141824 PR000674	F	ian Benito County PANOCHE RD @ Ti Bridge Replacement	RES PINOS Cr. 43C-027			
1	1 1	1180-HBRR	Obligation	-52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		-52,000 0 0 08/25/1994 FIATED).	Total:	-52,000	0	0
Accounting Comments:						
District Comments:	Co. proj. 6 Letter fror	n County (dated 8/1	/02, signed by Doug Koe		•	cellation of this

Note: All negative values are a liability against balances.

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Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 05 MPO: Council of San Benito County Governments (6060) San Benito County (5943)

BRLO-5943(014) LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43 05-141834 Bridge Replacement

PR000519

12/25/1997 1140-HBRR Obligation -27,200

Total Obligated: -27,200 Total: -27,200 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Co. Proj. 657 ccc

San Benito County (5943)

STPLX-5943(015) SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12

05-141844 Barrier Rail Replacement project

PR020134

// BRP0-HBRR Obligation -10,623

Total Obligated: -10,623 Total: -10,623 0 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 08/25/1994

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Co. Proj. 653

San Benito County (5943)

BHLO-5943(017) DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41

05-141854 Bridge Rehabilitation Study

PR000184

12/25/1997 1140-HBRR Obligation -12,000

Total Obligated: -12,000 Total: -12,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Co. Proj. 665

Letter from County (dated 8/1/02, signed by Doug Koenig), sent to DLAE to request cancellation of this

project. Will review the progress of the cancellation process on 10/1/02. (vh 8/22/02)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						

MPO: Council of San Benito County Governments (6060)

San Benito County (5943)

STPLZ-5943(022) IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & 0046.

05-142194 SEISMIC RETROFIT - 4 BRIDGES

05STPLZ5943 PR020352

// BMS0-Seismic Obligation -17,706

Total Obligated: -17,706 Total: -17,706 0 0

Total Encumbered: 28,000

Total Expended: 0

Date of Last Activity: 09/19/1997 4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: STATE CONSULTANT

Bridge #43C - 041 is no longer included in this project. It is listed as a separate bridge replacement project, and is in the process of being canceled at this time, but will be considered as a future bridge replacement

project. Field review for 43C - 0022, 0042, and 0046 conducted on 8/20/02. Environmental is not

completed. Will review progress on 10/1/02 (vh 8/23/02)

Total Obligations	-169,129	0	0
Council of San Benito County Governments Balance:	-169,129	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	County Ass	ociation of Govern	ments (6090)			
BROS-0083(016) 05-929595 PR001067		anta Barbara Coun DNATA PARK RD A	ty (5951) T ZACA CREEK, BR. I	NO. 51C-225.		
	' /	1170-HBRR	Obligation	-38,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	1	-38,400 38,400 38,400 0/13/1998	Total:	-38,400	0	0
Accounting Comments:	1/28/02-RI	EADY FOR INVOICE	NG.			
District Comments:	culvert. D	ecision on this is like to be reviewed by Bro	draulics to determine if ely to be in 10/02. R/W ent Massey. Constructi ope of work is agreed u	will need to be action goal is 5/04. C	equired for the cu county will be fillir	lvert and the desgin
STPLZ-5443(003) 05-929928 05STPLZ5443 PR020280	II	olvang (5443) I THE CITY OF SOL EISMIC RETROFIT	VANG ON ALISAL ST	@ SANTA YNEZ	RIVER, BRD. NO	D. 51C-0008
I	1	BMS0-Seismic	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-35,412 56,000 0 9/19/1997	Total:	-35,412	0	0
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments:	1/28/02-W	OULD SEND INVOI	CES AND REPORTS.			
District Comments:	Consultan	t has been retained.	Field review complete	ad Studving and o	confering with CT	Structures to see if
			dge deck, thereby avoi for progress. (vh 8/26/	ding complicated	•	d permitting
BRL-5951(001) 05-371604 05N/A PR000263	process. V	vill review on 2/1/03 anta Barbara Coun Santa Barbara Cou	dge deck, thereby avoi for progress. (vh 8/26/	ding complicated (02) ver Southern Paci	environmental an	
05-371604 05N/A PR000263	process. V	will review on 2/1/03 anta Barbara Coun Santa Barbara Coun ridge Replacement-l	dge deck, thereby avoi for progress. (vh 8/26/ ty (5951) nty on Fairview Ave. o Environmental Studies	ding complicated e (02) ver Southern Paci	environmental an	· · ·
05-371604 05N/A PR000263	process. V S In B	will review on 2/1/03 anta Barbara Coun Santa Barbara Cour idge Replacement-l	dge deck, thereby avoi for progress. (vh 8/26/ ty (5951) nty on Fairview Ave. o Environmental Studies	ding complicated e (02) ver Southern Paci	environmental an	
05-371604 05N/A PR000263 10	process. V	vill review on 2/1/03 anta Barbara Coun Santa Barbara Cour idge Replacement-l 1180-HBRR 1180-HBRR	dge deck, thereby avoi for progress. (vh 8/26/ ty (5951) nty on Fairview Ave. o Environmental Studies Obligation Obligation	ver Southern Paci	environmental an	
05-371604 05N/A PR000263 10 12	process. V S In B 0/31/1997 2/25/1997	will review on 2/1/03 anta Barbara Coun Santa Barbara Cour idge Replacement-l	dge deck, thereby avoifor progress. (vh 8/26/ty (5951) nty on Fairview Ave. of Environmental Studies Obligation Obligation Obligation	ding complicated e (02) ver Southern Paci	environmental an	
05-371604 05N/A PR000263 10 12	process. V S In B 0/31/1997 2/25/1997 2/28/1998	vill review on 2/1/03 anta Barbara Coun Santa Barbara Coun Santa Barbara Coun ridge Replacement-l 1180-HBRR 1180-HBRR 1140-HBRR	dge deck, thereby avoi for progress. (vh 8/26/ ty (5951) nty on Fairview Ave. o Environmental Studies Obligation Obligation	ding complicated e (02) ver Southern Paci -160,000 -120,000 -2,188,209	environmental an	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,563,997				
Total Expended:		2,003,574				
Date of Last Activity:		04/23/1999				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
Accounting Comments:	1/28/02-	READY FOR INVOIC	CING.			
District Comments:						
		Santa Barbara Coui	nty (5951)			
BRLS-5951(021)		IN SAN BARBARA C	COUNTY ON OLD COA	ST HWY @ NOJOC	UI CREEK BR.	#51C-113
05-141934 PR000680		BRIDGE REPLACEN	MENT			
	1	1180-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		08/13/1996				
•	ZATIONI (IN	IITIATED)				
-	1/28/02-	READY FOR INVOIC				0/00 0 1
Accounting Comments:	1/28/02- CEQA had be reque	READY FOR INVOIC as cleared, waiting or esting additional funds	n NEPA. R/W will be rest in the next month for			
Accounting Comments:	1/28/02- CEQA habe reque	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Cour	n NEPA. R/W will be rest in the next month for	design costs. Will re		
District Comments: BRLS-5951(022) 05-927065 PR000681	1/28/02- CEQA habe reque	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Cour	n NEPA. R/W will be rest in the next month for onth	design costs. Will re		
District Comments: BRLS-5951(022) 05-927065 PR000681	1/28/02- CEQA hi be reque	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Could JAMALA RD @ SALS	n NEPA. R/W will be rest in the next month for anty (5951) SIPUEDES CK 51C-13 Obligation	design costs. Will re		
District Comments: BRLS-5951(022) 05-927065 PR000681	1/28/02- CEQA hi be reque	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Could JAMALA RD @ SALS	n NEPA. R/W will be rest in the next month for winty (5951) SIPUEDES CK 51C-13	design costs. Will re	eview progress 2	2/1/03. (vh 8/23/02
District Comments: BRLS-5951(022) 05-927065 PR000681 Total Obligated:	1/28/02- CEQA hi be reque	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Court JAMALA RD @ SALS 1180-HBRR -42,400	n NEPA. R/W will be rest in the next month for anty (5951) SIPUEDES CK 51C-13 Obligation	design costs. Will re	eview progress 2	2/1/03. (vh 8/23/02
District Comments: BRLS-5951(022) 05-927065 PR000681 Total Obligated: Total Encumbered: Total Expended:	1/28/02- CEQA hi be reque	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Could JAMALA RD @ SALS 1180-HBRR -42,400 0	n NEPA. R/W will be rest in the next month for anty (5951) SIPUEDES CK 51C-13 Obligation	design costs. Will re	eview progress 2	2/1/03. (vh 8/23/02
District Comments: BRLS-5951(022) 05-927065 PR000681 Total Obligated: Total Encumbered:	1/28/02- CEQA hi be reque	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Cour JAMALA RD @ SALS 1180-HBRR -42,400 0 0 10/24/1994	n NEPA. R/W will be rest in the next month for anty (5951) SIPUEDES CK 51C-13 Obligation	design costs. Will re	eview progress 2	2/1/03. (vh 8/23/02
District Comments: BRLS-5951(022) 05-927065 PR000681 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/28/02- CEQA hi be reque	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Cour JAMALA RD @ SALS 1180-HBRR -42,400 0 0 10/24/1994	n NEPA. R/W will be rest in the next month for anty (5951) SIPUEDES CK 51C-13 Obligation	design costs. Will re	eview progress 2	2/1/03. (vh 8/23/02
District Comments: BRLS-5951(022) 05-927065 PR000681 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	1/28/02- CEQA hibe reque	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Cour JAMALA RD @ SALS 1180-HBRR -42,400 0 0 10/24/1994 IITIATED).	n NEPA. R/W will be rest in the next month for anty (5951) SIPUEDES CK 51C-13 Obligation	design costs. Will re -42,400 -42,400	eview progress 2	2/1/03. (vh 8/23/02 0
District Comments: BRLS-5951(022) 05-927065 PR000681 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	1/28/02- CEQA has be requently for the requently formula to the requent	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Cour JAMALA RD @ SALS 1180-HBRR -42,400 0 0 10/24/1994 IITIATED).	n NEPA. R/W will be resident the next month for an introduced from the next month for an introduced from the next month for an introduced from the next month for an introduced from the next month from the next	design costs. Will re -42,400 -42,400	eview progress 2	2/1/03. (vh 8/23/02 0
District Comments: BRLS-5951(022) 05-927065 PR000681 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	1/28/02- CEQA had be requently	READY FOR INVOICE as cleared, waiting or esting additional funds Santa Barbara Cour JAMALA RD @ SALS 1180-HBRR -42,400 0 0 10/24/1994 IITIATED). mental has begun. Co	on NEPA. R/W will be rest in the next month for a nty (5951) SIPUEDES CK 51C-13 Obligation Total: onstruction is planned for the nty (5951) A COUNTY ON BELL S	-42,400 -42,400	oview progress 2	2/1/03. (vh 8/23/02) 0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-161,340	Total:	-161,340	0	0
Total Encumbered:		161,340				
Total Expended:		129,204				
Date of Last Activity:	C	3/16/1999				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
Accounting Comments:	1/28/02-R	EADY FOR INVO	ICING.			
District Comments:		uesting additional	ared, 65% plans have b design and construction	•	`	,
			Total Obligations	-2,887,949	0	0
Santa Ba	arbara Cou	nty Association o	of Governments Balance:	-2,887,949	0	0
		(Includes prior I	FFY carry over.)	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 05

MPO: San Luis Obispo Council of Governments (6096)

San Luis Obispo County (5949)

STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE

05-142264 49C-310

SEISMIC RETROFIT

05STPLZ PR052792

 09/14/1998
 BMS0-Seismic
 Obligation
 -26,470

 12/30/1998
 BMS0-Seismic
 Obligation
 -1,948

Total Obligated: -28,418 Total: -28,418 0 0

Total Encumbered: 32,100
Total Expended: 0
Date of Last Activity: 02/03/1999
4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Posted 03/18/02: Project completed new final invoice and report of completion.

Inactive notification letter sent 7/30/02. Final invoice is being prepared and should be received in Dist. LA

in the next few weeks. (vh 8/22/02)

Total Obligations	-28,418	0	0
San Luis Obispo Council of Governments Balance:	-28,418	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	Agency For	Monterey County	v (6143)			
		lonterey County (•			
STPLZ-5944(037)			JNTY ON BORONDA I	ROAD OVER CARI	IEL RIVER	
05-142234	S	EISMIC RETROFIT	Г 44С-99			
05STPLZ						
PR050034						
04	4/13/1998	1170-HBRR	Obligation	-234,604		
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		4/13/1998				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
Accounting Comments:						
District Comments:	Finalizing	environmental doc	ument. Working with t	he County on desig	n. (vh 8/22/02)	
		Т	otal Obligations	-234,604	0	0
Т	ransportatio	on Agency For Mo	onterey County Balance:	-234,604	0	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 06

MPO: Council of Fresno County Governments (6086)

Council of Fresno County Governments (6086)

BRL-5060(021) DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK

06-929610 BRIDGE REPLACEMENT BR.#42C-0541

06N/A PR000253

> 12/25/1997 1140-HBRR Obligation -44,000 07/29/1998 1140-HBRR Obligation -284,160

Total Obligated: -328,160 Total: -328,160 0 0

Total Encumbered: 328,160
Total Expended: 0
Date of Last Activity: 08/06/1998

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Fresno (5060)

BHLO-5060(035) Blackstone @ Shields: Herndon Canal Bridge #42C-0589

06-927063 Bridge Rehab.

06NA PR052480

08/25/1998 1140-HBRR Obligation -48,000

Total Obligated: -48,000 Total: -48,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 08/25/1998

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Fresno (5060)

BHLO-5060(037) Hughes @ Ashlan: Herndon Canal Bridge #42C-0534

06-927065 Bridge Reconstruct

06NA PR052180

07/29/1998 1140-HBRR Obligation -8,000

Note: All negative values are a liability against balances. Office of Local Programs rstp 3fcom.frx

3 3	ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,000	Total:	-8,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/29/1998				
4A, PROJECT AUTHORIZATION	N (INITIATED).				
Accounting Comments:	,				
District Comments:					
	Clovis (5208)				
BRLO-5208(002)	Br. on Dry Ck, Minne	ewawa Ave 42C-493			
06-273524	Bridge Replacement	t			
PR000313					
11	1180-HBRR	Obligation	-139,200		
Total Obligated:	-139,200	Total:	-139,200	0	0
Total Encumbered:	139,200	i otai.	. 55,255	•	·
Total Expended:	130,747				
Date of Last Activity:	11/12/1997				
6A, LOCAL PROGRAMS ACCO	LINTING HAS DECEIVED	ONE OF MORE INVOICE	e		
District Comments:					
DDI O 5040(047)	Fresno County (594	=		-K DD #40C 00	000
BRLO-5942(047)		RD,4.14 MI N/O SR 168	@ BALSAM CREE	EK, BR. #420-00	162.
06-929635	REPLACE EXISTING	G BRIDGE			
06N/A					
PR000507					
12/25/19	997 1170-HBRR	Obligation	-153,920		
Total Obligated:	-153,920	Total:	-153,920	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	12/25/1997				
4A, PROJECT AUTHORIZATION	N (INITIATED).				
Accounting Comments:					
District Comments:					
	Fresno County (594	42)			
BRLO-5942(075)	kings river sl.bridge/	goodfellow av br# 42c0	800		
06-929830	bridge and approach	rail replacement.			
		-			

Note: All negative values are a liability against balances.

1170-HBRR

12/25/1997

06N/A PR000512

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Obligation

-60,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60	,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1	997				
4A, PROJECT AUTHORIZ	ZATION (INITIATED).				
Accounting Comments:						
District Comments:						
		County (5942	-		_	
STPLZ-5942(087)			ge #42 C 098 on Cala	iveras Ave N/O Ja	yne Ave	
06-929905 06N/A	Seismic	Retrofit Progr	ram			
PR020351						
	/ BMS	0-Seismic	Obligation	-22,132		
•		,132	_		0	0
Total Obligated: Total Encumbered:	-22	0	Total:	-22,132	0	0
Total Expended:		0				
•		•				
Date of Last Activity:	05/28/1	997				
Date of Last Activity: 4A, PROJECT AUTHORIZ Associating Comments:	05/28/1 ZATION (INITIATED					
•	ZATION (INITIATED This is a state m).	it project. The State w	ill match seismic fu	unds for the local	portion of the
4A, PROJECT AUTHORI Accounting Comments:	This is a state m). andated retrof		ill match seismic fu	unds for the local	portion of the
4A, PROJECT AUTHORIA Accounting Comments: District Comments:	This is a state m project cost.	andated retrof	2)		unds for the local	portion of the
4A, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090)	This is a state m project cost. Fresno Travers	andated retrof County (5942 Creek Bridge	2) on Dinuba Ave. Br.#4		unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978	This is a state m project cost. Fresno Travers	andated retrof County (5942 Creek Bridge	2)		unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A	This is a state m project cost. Fresno Travers	andated retrof County (5942 Creek Bridge	2) on Dinuba Ave. Br.#4		unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128	This is a state m project cost. Fresno Travers Replace	andated retrof County (5942 Creek Bridge e Barrier and a	2) on Dinuba Ave. Br.#4 Ipproach Guardrails	2C 081	unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128	This is a state m project cost. Fresno Travers Replace	andated retrof County (5942 Creek Bridge Barrier and a	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 10 Total Obligated:	This is a state m project cost. Fresno Travers Replace	andated retrof County (5942 Creek Bridge Barrier and a	2) on Dinuba Ave. Br.#4 Ipproach Guardrails	2C 081	unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 Total Obligated: Total Encumbered:	This is a state m project cost. Fresno Travers Replace	County (5942 Creek Bridge Barrier and a	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 Total Obligated: Total Encumbered: Total Expended:	This is a state m project cost. Fresno Travers Replace	County (5942 Creek Bridge Barrier and a 0-HBRR ,082 0	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	This is a state m project cost. Fresno Travers Replace 0/31/1997 BRP0 -7	County (5942 Creek Bridge e Barrier and a 0-HBRR ,082 0 0 997	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 Total Obligated: Total Encumbered: Total Expended:	This is a state m project cost. Fresno Travers Replace 0/31/1997 BRP0 -7	County (5942 Creek Bridge e Barrier and a 0-HBRR ,082 0 0 997	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
AA, PROJECT AUTHORIS Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIS	This is a state m project cost. Fresno Travers Replace 0/31/1997 BRP0 -7	County (5942 Creek Bridge e Barrier and a 0-HBRR ,082 0 0 997	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	This is a state m project cost. Fresno Travers Replace 0/31/1997 BRP0 -7 10/31/1	County (5942 Creek Bridge Barrier and a O-HBRR 082 0 0 997).	on Dinuba Ave. Br.#4 approach Guardrails Obligation Total:	2C 081 -7,082		
Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI: Accounting Comments: District Comments:	This is a state m project cost. Fresno Travers Replace 0/31/1997 BRP0 -7. 10/31/1 ZATION (INITIATED	county (5942) Creek Bridge Barrier and a 0-HBRR 082 0 0 997 0).	on Dinuba Ave. Br.#4 approach Guardrails Obligation Total:	-7,082 -7,082		
Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	This is a state m project cost. Fresno Travers Replace 0/31/1997 BRP0 -7. 10/31/1 ZATION (INITIATED	county (5942) Creek Bridge Barrier and a 0-HBRR 082 0 0 997 0).	c) on Dinuba Ave. Br.#4 pproach Guardrails Obligation Total:	-7,082 -7,082		
Accounting Comments: District Comments: STPLX-5942(090) 06-929978 06N/A PR020128 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA Accounting Comments: District Comments: STPLX-5942(091)	This is a state m project cost. Fresno Travers Replace 0/31/1997 BRP0 -7. 10/31/1 ZATION (INITIATED	county (5942) Creek Bridge Barrier and a 0-HBRR 082 0 0 997 0).	on Dinuba Ave. Br.#4 approach Guardrails Obligation Total:	-7,082 -7,082		

Note: All negative values are a liability against balances.

10/31/1997 BRP0-HBRR

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Obligation

-6,640

Total Obligated: -6.840 Total: -6.840 0 Total Encumbered: 0 Total Encumbered: 0 Total Espended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(092) Delta-Mendota Canal on Washoe Br# 42C 0291 06-929980 Replace Barrier and Approach Guardralls 08N/A PR020130 10/31/1997 BRP0-HBRR Obligation -10,624 Total Obligated: -10,624 Total: -10,624 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: District Comments: District Comments: District Comments: District Comments: Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen 06-929981 Replace Barrier and Approach Rails 06N/A PR020131 10/31/1997 BRP0-HBRR Obligation -11,066 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen 06-929981 Obligated: -11,066 Total: -11,066 Total: -11,066 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 O6N/A PR020132	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 0 Total Expended: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942)							0
Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: District Comments: Fresno County (5942) STPLX-5942(092) Delta-Mendota Canal on Washoe Br# 42C 0291 06-929980 Replace Barrier and Approach Guardralis 06N/A PRO20130 10/31/1997 BRPO-HBRR Obligation -10,624 Total Obligated: -10,624 Total: -10,624 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: STPLX-5942(093) Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen 06-929981 Replace Barrier and Approach Rails 06N/A PRO20131 10/31/1997 BRPO-HBRR Obligation -11,066 Total Expended: -11,066 Total: -11,066 0 Total Expended: -11,066 Total: -11,066 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: District Comments: -11,066 Total: -11,066 0 Total Expended: 0 Total	_			i otai:	-0,040	U	U
Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942)							
4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942)	-		-				
Accounting Comments: District Comments:		RIZATION (IN					
STPLX-5942(092) Delta-Mendota Canal on Washoe Br# 42C 0291							
STPLX-5942(092)	District Comment	s:					
STPLX-5942(092)			Fresno County (594	2)			
06-929980 Replace Barrier and Approach Guardrails 06N/A PR020130 10/31/1997 BRPO-HBRR Obligation -10,624 Total Obligated: -10,624 Total: -10,624 0 Total Encumbered: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(093) Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen 06-929981 Replace Barrier and Approach Rails 06N/A PR020131 10/31/1997 BRPO-HBRR Obligation -11,066 Total Chigated: -11,066 Total: -11,066 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132	STPLX-5942(092)				1291		
06N/A PR020130 10/31/1997 BRP0-HBRR Obligation -10,624 Total Obligated: -10,624 Total: -10,624 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(093) Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen 06-929981 Replace Barrier and Approach Rails 06N/A PR020131 10/31/1997 BRP0-HBRR Obligation -11,066 Total Obligated: -11,066 Total: -11,066 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen Replace Barrier and Approach rails					201		
PR020130 10/31/1997 BRP0-HBRR Obligation -10,624 Total Obligated: -10,624 Total: -10,624 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: Fresno County (5942)			. Topiaco Barrior aria	Aprodon Oddididid			
10/31/1997 BRP0-HBRR Obligation -10,624 Total Obligated: -10,624 Total: -10,624 O Total Expended: 0 Total Expended: 10/31/1997 Obligation -10,624 O Date of Last Activity: 10/31/1997 Obligation -10,624 O Date of Last Activity: 10/31/1997 Obligation -10,624 O Date of Last Activity: 10/31/1997 Obligation -10,624 Obligation -10,625 Obligation -11,066 Obligation							
Total Obligated: -10,624	1 11020130	10/31/1007	RRP∩_HRPP	Obligation	-10 624		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: Fresno County (5942)	Total Obligate 1	10/01/1997		_		•	•
Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942)	_			Total:	-10,624	Ü	0
Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942)							
### Accounting Comments: District Comments:	-		-				
Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(093) O6-929981 O6N/A PR020131 10/31/1997 BRP0-HBRR Obligation -11,066 Total Obligated: -11,066 Total Encumbered: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 06N/A PR020132		DIZATION (**					
STPLX-5942(093) Fresno County (5942)			NITIATED).				
Fresno County (5942) STPLX-5942(093) Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen 06-929981 Replace Barrier and Approach Rails 06N/A PR020131 10/31/1997 BRP0-HBRR Obligation -11,066 Total Obligated: -11,066 Total: -11,066 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132	Accounting Comment	s:					
STPLX-5942(093) Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen 06-929981 Replace Barrier and Approach Rails 06N/A PR020131 10/31/1997 BRP0-HBRR Obligation -11,066 Total Obligated: -11,066 Total: -11,066 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Presno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132	District Comment	s:					
06-929981 Replace Barrier and Approach Rails 06N/A PR020131 10/31/1997 BRP0-HBRR Obligation -11,066 Total Obligated: -11,066 Total: -11,066 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132			Fresno County (594	2)			
06N/A PR020131 10/31/1997 BRP0-HBRR Obligation -11,066 Total Obligated: -11,066 Total: -11,066 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132	STPLX-5942(093)		Fresno Slough Br. at	Kamm Ave 1.9 mile E/	O Lassen		
PR020131 10/31/1997 BRP0-HBRR Obligation -11,066 Total Obligated: -11,066 Total: -11,066 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132	06-929981		Replace Barrier and	Approach Rails			
Total Obligated: Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) STPLX-5942(094) Presno Slough Br. at Kamm, 2.1 mile E/O Lassen Replace Barrier and Approach rails O6N/A PR020132	06N/A						
Total Obligated: -11,066 Total: -11,066 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132	PR020131						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132		10/31/1997	BRP0-HBRR	Obligation	-11,066		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132	Total Obligated:		-11,066	_		0	0
Total Expended: 0 Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132	•		•	i Otal.	.,,,,,	J	J
Date of Last Activity: 10/31/1997 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132							
4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) O6-929982 O6-929982 O6N/A PR020132 Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen Replace Barrier and Approach rails							
Accounting Comments: District Comments: Fresno County (5942) STPLX-5942(094) O6-929982 O6-929982 O6N/A PR020132 Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen Replace Barrier and Approach rails		RIZATION (IN					
Fresno County (5942) STPLX-5942(094) O6-929982 O6N/A PR020132 Fresno County (5942) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen Replace Barrier and Approach rails			<i></i>				
STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132	District Comment	s:					
STPLX-5942(094) Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen 06-929982 Replace Barrier and Approach rails 06N/A PR020132							
06-929982 Replace Barrier and Approach rails 06N/A PR020132							
06N/A PR020132					assen		
PR020132	06-929982		Replace Barrier and	Approach rails			
	06N/A						
40/24/4007 DDD0 UDDD Obligation 40/04	PR020132						
10/31/1997 BKPU-NBKK UDIIQATION -10.624		10/31/1997	BRP0-HBRR	Obligation	-10,624		

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
Accounting Comments						
District Comments	S:					
		Fresno County (594				
STPLX-5942(095)		Mill Ditch Bridge at B				
06-929983		Replace Barrier and	approach Rails			
06N/A						
PR020133						
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	_	-3,541	0	0
Total Encumbered:		-3,541 0	Total:	-J,U4 I	U	U
		0				
Total Expended:						
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
Accounting Comments	3:					
District Comments	S :					
		Fresno County (594	2)			
BRLO-5942(112)		howard ave-0.8 mile		0488		
06-927191		replace bridge	5/6 Horar ave 51:// 126	0.100		
06N/A		replace bridge				
PR059200						
	09/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated:		-26,320	Total:	-26,320	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/15/1999				
4A, PROJECT AUTHOR	RIZATION (IN					
Accounting Comments		mareb).				
J						
District Comments	3:					
		Fresno County (594	2)			
BRLO-5942(114)			-/ BRIDGE ON MILLERT	ON ROAD BR#42	C 0268	
06-927193		REPLACE BRIDGE	. DD OL ON WILLERY	5		
06-927 193 06N/A		VEL FUOL DUIDGE				
PR059202	00/15/1000	1170 HPPP	Obligation	20 040		
	09/15/1999	1170-HBRR	Obligation	-29,840		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,840	Total:	-29,840	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/15/1999				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
Accounting Comments:					
District Comments:					
	Fresno County (5				
BRLO-5942(115)		LE NE OF SR33 BR# 420	C 400		
06-927194	REPLACE BRIDGI	E			
06N/A					
PR059203					
09	/15/1999 1170-HBRR	Obligation	-56,000		
Total Obligated:	-56,000	Total:	-56,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/15/1999				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
Accounting Comments:					
District Comments:					
		Total Obligations	-921,149	0	0
	Council of Fresno Coun	ty Governments Balance:	-921,149	0	0
	(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	uncil of Go	overnments (6087)				
	K	ern County (5950)				
BROS-0029(030)						
 PR000922						
	1	1170-HBRR	Obligation	-51,522		
1	1	1170-HBRR	Obligation	51,522		
1	1	1170-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	05/31/1989				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
Accounting Comments:						
District Comments:						
		Т	otal Obligations	-51,522	0	0
	Kern	County Council of	Governments Balance:	-51,522	0	0
		(Includes prior FI Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County As	sociation	of Governments (6	6135)			
STPLX-5945(008) 06-273074		ings County (5945 ings Riv. @ Excelsi) or - Rail replacement			
PR020136	1	BRP0-HBRR	Obligation	-22,132		
Total Obligated:	1	-22,132	•	-22,132 -22,132	0	0
Total Encumbered:		25,000	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:	1	0/19/1993				
4A, PROJECT AUTHORIZ						
Accounting Comments:						
District Comments:						
	ĸ	ings County (5945	<u> </u>			
STPLX-5945(009)		•	n - Rail replacement			
06-273084						
PR020137						
1	/	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000	i Olai.	1,770	Ū	O .
Total Expended:		0				
Date of Last Activity:	1	0/19/1993				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
Accounting Comments:						
District Comments:						
	K	ings County (5945)			
STPLX-5945(014)			e Canal, Br # 45C-23			
06-274314						
PR020138						
1	/	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		8/03/1994				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
Accounting Comments:						
recounting commenter						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County As						
STPLX-5945(015) 06-274324 PR020139		(ings County (5945 Excelsior @ Last Cha) ance Ditch Br # 45C-59			
1	1	BRP0-HBRR	Obligation	-1,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-1,770 0 0 0 08/03/1994 TIATED).	Total:	-1,770	0	0
Accounting Comments:						
District Comments:						
		Cings County (5945				
STPLX-5945(016) 06-274334 PR020140	(Grangeville @ Last C	Chance Ditch Br # 45C-	18		
/	1	BRP0-HBRR	Obligation	-1,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-1,770 0 0 0 08/03/1994 TIATED).	Total:	-1,770	0	0
Accounting Comments:						
District Comments:						
OTDL V 5045(047)		Kings County (5945		40		
STPLX-5945(017) 06-274344 PR020141		orangeville @ Last C	Chance Ditch Br # 45C-	19		
1	1	BRP0-HBRR	Obligation	-1,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-1,770 0 0 0 08/03/1994 TIATED).	Total:	-1,770	0	0
Accounting Comments:	,	•				
District Comments:						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	ssociation	of Governments (6	6135)			
	K	ings County (5945)			
STPLX-5945(018) 06-274354 PR020142	5	1/2 @ Cole Slough	Br # 45C-27			
1	1	BRP0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-8,853 0 0 08/03/1994 FIATED).	Total:	-8,853	0	0
Accounting Comments:						
District Comments:						
		To	otal Obligations	-39,835	0	0
	Kings Cou	nty Association of	Governments Balance:	-39,835	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 06

MPO: Madera County Transportation Commission (6138)

Madera County (5941)

BRLO-5941(003) Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.

06-929582 Replace Bridge & Approaches

PR000490

12/25/1997 1170-HBRR Obligation -224,400

Total Obligated: -224,400 Total: -224,400 0

Total Encumbered: 224,400
Total Expended: 205,418
Date of Last Activity: 12/25/1997

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Madera County (5941)

BRLO-5941(004) Rd. 28 @ Cottonwood Creek, Br. # 41C-006

06-272634 REPLACE BRIDGE

06NA PR000491

12/25/1997 1170-HBRR Obligation -36,000

Total Obligated: -36,000 Total: -36,000 0 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Madera County (5941)

BRLO-5941(006) Rd. 13 @ Berenda Slough, Br. #41C-142

06-272654 REPLACE BRIDGE

06NA

PR000493

12/25/1997 1170-HBRR Obligation -56,000

Total Obligated: -56,000 Total: -56,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	/ Transport	ation Commission	(6138)			
		Madera County (59	•			
BRLO-5941(018)	/	Ave 15 @ Little Dry	Creek Br. # 41C-0158			
06-929896	F	Replacement of Exi	sting Bridge # 41C-158			
06NA						
PR000501						
1	2/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
Accounting Comments	:					
District Comments	:					
		-	Total Obligations	-342,000	0	0
	Madera Co	unty Transportatio	on Commission Balance:	-342,000	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			06 Balance:	-1,354,506	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles (5006)

STPLZ-5006(087) IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.

07-468224 GEORGE ST, BR. NO 53C-161

SEISMIC RETROFIT

07002324

PR020184

/ / BMS0-Seismic Obligation -1,701,812

Total Obligated: -1,701,812 Total: -1,701,812 0

Total Encumbered: 1,922,300
Total Expended: 1,565,817
Date of Last Activity: 05/27/1998

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: EA REASSIGNED FROM 5953(154)

Santa Monica (5107)

BRLS-5107(002) California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543.

07-464604 Replacement of Bluffs Bridge

07000741 PR000583

// 1180-HBRR Obligation -220,000

// 00E0- Obligation -220,000 // 00E0- Obligation 220,000

Total Obligated: -220,000 Total: -220,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 05/01/1996

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Letter from Agency 3/12/96, indicating delay in PS execution. They will submit request for PS once they

have design contracts ready.

Long Beach (5108)

STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065

07-466864 SEISMIC RETROFIT

07000742 PR019707

// BMS0-Seismic Obligation -13,126,551

Note: All negative values are a liability against balances.

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EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-13,126,551 14,827,235 14,138,435 08/19/1998	Total:	-13,126,551	0	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:	0000.00	nally authorized 9/13	oject will be programm /94 under STPLNZ-61			
BHLS-5217(001) 07-931285 07SCAG009 PR057700		San Gabriel (5217) Del Mar Ave Over All Bridge Widening and	hambra Wash. Br# 53 ⁰ I Rehab	C0973		
06	6/28/1999	Q100-HBRR	Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA		-180,000 0 0 06/28/1999	Total:	-180,000	0	0
		ITIATED).				
Accounting Comments:						
District Comments:		ty will design, adverti of San Gabriel.	se, award and adminis	ster including billing	for this project, for	or and in behalf of
District Comments: STPLX-5435(001) 07-464384 PR020046	the City of	of San Gabriel. Agoura Hills (5435)	se, award and adminis		for this project, for	or and in behalf of
STPLX-5435(001) 07-464384 PR020046	the City of	of San Gabriel. Agoura Hills (5435)			for this project, for	or and in behalf of
STPLX-5435(001) 07-464384 PR020046 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	the City of	of San Gabriel. Agoura Hills (5435) Agoura Rd. @ Mede BRP0-HBRR -4,426 0 0 12/23/1993	a Creek Br. no. 53C-0	104	for this project, for	or and in behalf of
STPLX-5435(001) 07-464384 PR020046 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	the City of	of San Gabriel. Agoura Hills (5435) Agoura Rd. @ Mede BRP0-HBRR -4,426 0 0 12/23/1993	a Creek Br. no. 53C-0 ⁻ Obligation	-4,426		or and in behalf of
STPLX-5435(001) 07-464384 PR020046 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	the City of	of San Gabriel. Agoura Hills (5435) Agoura Rd. @ Mede BRP0-HBRR -4,426 0 0 12/23/1993	a Creek Br. no. 53C-0 ⁻ Obligation	-4,426		or and in behalf of
STPLX-5435(001) 07-464384 PR020046 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	the City of	of San Gabriel. Agoura Hills (5435) Agoura Rd. @ Mede BRP0-HBRR -4,426 0 0 12/23/1993 ITIATED).	a Creek Br. no. 53C-0 Obligation Total:	-4,426 -4,426		or and in behalf of

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	747 (0): (1):	12/23/1993				
4A, PROJECT AUTHORI		ITIATED).				
Accounting Comments:						
District Comments:						
		Santa Clarita (5450	=			
BHLS-5450(007)			N ROAD OVER SANTA		R # 53C-0378	
07-927444		BRIDGE REHABILIT	TATION/WIDEN TO 8 LA	ANES		
0777SCAG009						
PR052580						
08	8/28/1998	1140-HBRR	Obligation	-297,600		
Total Obligated:		-297,600	Total:	-297,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/1998				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
Accounting Comments:						
District Comments:		LIST SUFFICIENCY	RATING 64.0			
DDI 0. 5050(0.44)		Los Angeles Count				
BRLO-5953(041)		Lake Vista Dr. @ Ma	alibu Lake: Br. No. 53C-	0935		
07-161304						
PR000546						
1:	2/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
Accounting Comments:						
District Comments:	92/93 pro	oject/ orig ad deadlin	e 9/95, co says 4/96 ex	t requested 6/96 to	o 10/97 env proc	ess; granted 6/9
		Los Angolos Court	ty (5053)			
RDI 9-5053/045\		Los Angeles Count	: y (อย่อง) . @ Santa Clara River #	53C_0/89		
BRLS-5953(045) 07-464594 PR000686			. @ Santa Clara River # t, Approach Touchdown	:00U-U 4 00		
	' /	1180-HBRR	Obligation	-160,000		

Note: All negative values are a liability against balances.

Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	-160,000	Total:	-160,000	0	0
	160,000				
	160,000				
11	/13/1996				
	Date 11	Date Code -160,000 160,000 160,000 11/13/1996	Date Code Type -160,000 Total: 160,000 160,000	Date Code Type to OA -160,000 Total: -160,000 160,000 100,000 -11/13/1996	Date Code Type to OA OA Amnt -160,000 160,000 11/13/1996 Total: -160,000 0 0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: 92/93 project, orig ad deadling 5/95 co says now 9/96; 6/96 request extension to 3/97. granted 6/96 hgb

Los Angeles County (5953)

BHLO-5953(049) Old Road @ Santa Clara River; Br. No. 53C-0327

07-464694 Bridge replacement

PR000185

12/25/1997 1170-HBRR Obligation -400,000

Total Obligated: -400,000 Total: -400,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Los Angeles County (5953)

BRLO-5953(052) Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979

07-464724 Bridge replacement

0777SCAG009 PR000549

12/25/1997 1170-HBRR Obligation -44,000

Total Obligated: -44,000 Total: -44,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Los Angeles County (5953)

BRLO-5953(100) Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963

07-466434 Bridge replacement

PR000550

12/25/1997 1170-HBRR Obligation -32,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-32,000 0	Total:	-32,000	0	0
Total Expended:		0				
Date of Last Activity:	12	2/25/1997				
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
Accounting Comments:						
District Comments:						
STDI NIZ 5052/447)		s Angeles County	(5953) geles County: BR # 530	C 024E: E2C 0242:	E2C 0091: E2C	0026: 520 0422
STPLNZ-5953(117) 07-467304	53	C-1026; 53C-0266 ismic Retrofit	geles County. BK # 550	5-0313, 330-0312,	330-0081, 330-	0030, 330-0422
PR019743		ionno rectione				
1	1	BMS0-Seismic	Obligation	-323,134		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-323,134 365,000 365,000 3/10/1997	Total:	-323,134	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIVED O	NE OR MORE INVOICES			
Accounting Comments:						
District Comments:	Bridge No.	Location				
	53C0266	Willow St over Co	•			
	53C0081	•	San Gabriel River			
	53C0036	Beverly Blvd over	VERRICH SOLD VER SOLD			
	53C0422 53C0312	Baldwin Ave unde				
	53C0312 53C1026 53C0315	Marquadt Ave ov				
		s Angeles County				
STPLNZ-5953(118) 07-467314 PR019744	6 E		Los Angeles County, E	3r. # 53C0827, 0158	3, 0991, 0085, 0	071 & 0087.
1	1	BMS0-Seismic	Obligation	-358,546		
Total Obligated:		-358,546	Total:	-358,546	0	0
Total Encumbered:		405,000				
Total Expended:	0.0	405,000				
Date of Last Activity:		0/01/1998	NE OD MODE INVOICES			
6A, LOCAL PROGRAMS Accounting Comments:	ACCOUNTING	O NECEIVED O	NE OR WORE INVOICES			
District Comments:	Bridge No	Description				
District Confinients.	Bridge No.	Description ====================================		=========	=====	
	53C0827	Bandini at LA Riv				
	53C0158	Clara St. @ LA R				
	53C0991	Duquesne Ave. @	g Ballona Ck.			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	53C0085	Florence Ave. @	Rio Hondo Channel			
	53C0071	Florence Ave. @	LA River			
	53C0087	Slauson Ave. @ F	Rio Hondo Channel			
	Lo	os Angeles County	(5953)			
STPLNZ-5953(119)			ANGELES COUNTY			
07-467344	SI	EISMIC ANALYSIS I	BY LA COUNTY			
PR019745						
	1 1	BMS0-Seismic	Obligation	-1,753,779		
Total Obligated:	-	1,753,779	Total:	-1,753,779	0	0
Total Encumbered:		1,981,000				
Total Expended:		1,981,000				
Date of Last Activity:	0	1/29/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: Bridge # Location

53C0305	2nd Ave @ Santa Anita Wash
53C0028	2nd Street @ Alamitos Bay Channel
53C0599	Alameda St @ Compton Creek
53C0083	Alondra Blvd @ San Gabriel River
53C0031	Alondra Blvd @ Los Angeles River
53C0575	Artesia blvd @ Los Angeles River
53C0531	AT & SF RR @ Alosta Ave
53C0377	AT & SF RR @ Foothill Blvd
53C0289	Azusa Ave @ Valley Blvd & SPRR
53C0245	Baldwin Park Blvd @ Walnut Creek
53C1786	Canada blvd @ Verdugo Wash
53C0576	Downey Rd @ LA River
53C0070	E Fork Rd @ N Fork San Gabriel River
53C0375	Foothill Blvd @ San Gabriel River
53C0746	Glendale CC POC @ Canada Blvd & Verdugo Rd
53C0648	Santa Anita Ave @ Rio Hondo River
53C0660	Dalewood St @ Big Dalton Wash
53C0465	Imperial Hwy @ N Fork Creek
53C0495	Irwindale Ave @ Big Dalton Wash
53C0404	Long Beach CC POC @ Carson St
53C0451	Leffingwell Rd @ N Fork Coyote Creek
53C0890L	Queens Way SB @ Harbor Scenic Dr, Port LBH
53C0890R	R Queens Way SB @ Harbor Scenic Dr NB
53C0430	9 1 1 1
53C0259	Ramona blvd @ Rubio Wash
53C0024	Ravenna Dr @ Rivo Alto Canal
53C0445	Slauson Ave @ LA River
53C0325	South St @ Coyote Creek
53C0046	SPRR @ Los Feliz Rd
53C0098	SPRR @ Garfield Ave
53C0420	SPRR @ Valley Blvd
53C0156	Telegraph Rd @ Rio Hondo
53C0592	UPRR @ Cherry Ave

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
		UPRR @ Long Bea				
		UPRR @ Santa Fe				
		UPRR @ Willow St				
		UPRR @ Azusa Av				
		UPRR @ Paramour				
		UPRR @ Norwalk E				
		UPRR @ Del Amo I				
		Valley Blvd @ Rio H				
		Wardlow Rd @ Coy				
	5300459	Wilmington Ave @	Dominguez Channei			
		os Angeles County	•			
STPLNZ-5953(120)	٧	ARIOUS LOCATION	IS IN LOS ANGELES	COUNTY-41 BRID	GES-SEISMIC R	RETROFIT
07-467394	P	PROGRAM				
	S	SEISMIC ANALYSIS I	BY LA COUNTY			
0707-11687						
PR019746						
	1 1	BMS0-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000				
Tatal Compandado		1,269,000				
Total Expended:						
•	(08/28/1997				
Date of Last Activity:			NE OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUNTII		NE OR MORE INVOICE	S.		
Date of Last Activity:	S ACCOUNTII		NE OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUNTII		NE OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No	NG HAS RECEIVED O		S.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No	NG HAS RECEIVED OF Location Garvey Ave @ Big	Dalton Wash	s.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676	Location Garvey Ave @ Big Los Angeles St @	Dalton Wash Big Dalton Wash	s.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678	. Location Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big	Dalton Wash Big Dalton Wash Dalton Wash	s.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680	. Location Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D	Dalton Wash Big Dalton Wash Dalton Wash alton Wash	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689	. Location Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For Vineland Ave @ W	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek	s.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0730	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los o	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0730 53C0747	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0730 53C0747 53C0784	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over [Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	53C0661 53C0678 53C0680 53C0689 53C0697 53C0730 53C0747 53C0784 53C0790	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfield	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave	S.		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0730 53C0747 53C0784 53C0790 53C0810	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over E UPRR over Garfield	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East			
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	53C0661 53C0666 53C0676 53C0680 53C0689 53C0697 53C0730 53C0747 53C0784 53C0790 53C0823	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfield SPTC RR over 25t Harbor Scenic Dr @	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0697 53C0730 53C0747 53C0744 53C0790 53C0823 53C0826	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los co SPTC RR over Bra AT & SR RR over I UPRR over Garfield SPTC RR over 25th Harbor Scenic Dr @ Wiley Canyon Rd @	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB I	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0697 53C0747 53C0747 53C0784 53C0790 53C0823 53C0823 53C0826 53C0832	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over Bra AT & S	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R D Pico Canyon Chan eline Drive Sep	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0747 53C0747 53C0784 53C0790 53C0823 53C0823 53C0826 53C0832 53C0864	Location Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los of SPTC RR over Bra AT & SR RR over I UPRR over Garfield SPTC RR over 25t Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB F D Pico Canyon Chanel line Drive Sep Jr Ave @ SPTC RR	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0697 53C0747 53C0747 53C0744 53C0790 53C0810 53C0823 53C0826 53C0826 53C0832 53C0864 53C0877	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfiele SPTC RR over 25t Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ B	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R D Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	53C0661 53C0676 53C0676 53C0680 53C0689 53C0697 53C0730 53C0747 53C0784 53C0790 53C0784 53C0790 53C0823 53C0823 53C0824 53C0827 53C0884	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfiele SPTC RR over 25t Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ B Ocean Blvd @ Oce	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R D Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0697 53C0730 53C0747 53C0784 53C0790 53C0784 53C0823 53C0823 53C0826 53C0826 53C0826 53C0826 53C0826 53C0828 53C0884 53C0885	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfield SPTC RR over 25t Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ B Ocean Blvd @ Oce Anaheim St @ Lon	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO g Beach Freeway	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0747 53C0747 53C0744 53C0790 53C0810 53C0823 53C0826 53C0826 53C0832 53C084 53C0855 53C0884 53C0885 53C0892L	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Down Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los of SPTC RR over Brack AT & SR RR over EUPRR over Garfield SPTC RR over 25th Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ Boocean Blvd @ Ocean Blvd @ Ocean Blvd @ Canyon Rd @ Shoreline Dr @ Question of the Companyon Rd & Companyon	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R D Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO g Beach Freeway ueens Way SB	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0697 53C0747 53C0747 53C0784 53C0790 53C0810 53C0823 53C0826 53C0826 53C0832 53C084 53C0885 53C0892L 53C0892F	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D. Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over EUPRR over Garfield SPTC RR over 25t Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ B. Ocean Blvd @ Oce Anaheim St @ Lon Shoreline Dr @ Que R. Queens Way NB @	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB I D Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO g Beach Freeway ueens Way SB D Shoreline Dr.	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0697 53C0747 53C0747 53C0784 53C0790 53C0810 53C0823 53C0826 53C0832 53C084 53C0877 53C0884 53C0885 53C0892E 53C0897	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los of SPTC RR over Bra AT & SR RR over I UPRR over Garfield SPTC RR over 25t Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ B Ocean Blvd @ Oce Anaheim St @ Lon Shoreline Dr @ Qu R Queens Way NB @ SPTC RR over Sar	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB F D Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO g Beach Freeway ueens Way SB D Shoreline Dr. nta Anita Ave	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0747 53C0744 53C0790 53C0810 53C0823 53C0826 53C0832 53C0864 53C0877 53C0884 53C0885 53C0892E 53C0897 53C0907	Location Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over [UPRR over Garfiele SPTC RR over 25t Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ B Ocean Blvd @ Oce Anaheim St @ Lon Shoreline Dr @ Qi R Queens Way NB @ SPTC RR over Sar Wilmington Ave @	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R D Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO g Beach Freeway ueens Way SB D Shoreline Dr. nta Anita Ave Compton Creek	Ramps		
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0697 53C0747 53C0747 53C0784 53C0790 53C0810 53C0823 53C0826 53C0832 53C084 53C0877 53C0884 53C0885 53C0892E 53C0897	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big D Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfiele SPTC RR over 25t Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ B Ocean Blvd @ Oce Anaheim St @ Lon Shoreline Dr @ Q R Queens Way NB @ SPTC RR over Sar Wilmington Ave @ Glenoaks Bovd @	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East Pier A Ave NB/SB I Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO g Beach Freeway ueens Way SB @ Shoreline Dr. nta Anita Ave Compton Creek Pacoima Wash	Ramps		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	53C0929	UP RR over Picke	ering Ave			
	53C0930	9th St on Ramp @	Harbor Scenic Dr, Pic	o Ave.		
	53C0931		@ Long Beach Fwy, Ha			
	53C0933	-	@ RTD Parking Lot			
	53C0934	6th St off Ramp @	7th St Long Beach Fw	y, Gold Ave		
	53C1018	SUVA St @ Rio H	ondo Channel			
	53C1419	Temple City Blvd	@ Eaton Wash			
	53C1420	Encinita Ave @ E	aton Wash			
	53C1565	POC @ 4th St				
	53C1568	E First St @ Little	Dalton Wash			
	53C1577	Oleander Ave @ 0	Compton Creek			
		_	ramp @ Shoreline Dr O	ff Ramp		
		•	er Santa Anita Ave.	·		
			or over Fruitland Ave.			
		Chateau Rd @ Ur				
		_	y SB @ Solemint OH (S	SPTCO)		
			SCH over S 4th St.	,		
STPLZ-5953(123) 07-467924 PR020373	L A		SIS OF 3 BRIDGES(NE DAK GROVE DR. @ FL		EATON WASH; (OAK GROVE DR. @
07-467924 PR020373 Total Obligated:	L A	A COUNTY ANALY ARROYO SECO; & (SEISMIC ANALYSIS BMS0-Seismic -79,677	SIS OF 3 BRIDGES(NE DAK GROVE DR. @ FL		EATON WASH; (OAK GROVE DR. @ 0
07-467924 PR020373 Total Obligated: Total Encumbered:	L ,A S	A COUNTY ANALY ARROYO SECO; & 0 SEISMIC ANALYSIS BMS0-Seismic -79,677 90,000	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLBY LA COUNTY Obligation	-79,677		
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended:	L # \$	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS BMS0-Seismic -79,677 90,000 90,000	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLBY LA COUNTY Obligation	-79,677		
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	L #	A COUNTY ANALY ARROYO SECO; & GEISMIC ANALYSIS BMS0-Seismic -79,677 90,000 90,000 12/29/1997	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOWNTY Obligation Total:	-79,677 -79,677 -79,677		
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	L A S / /	A COUNTY ANALY ARROYO SECO; & GEISMIC ANALYSIS BMS0-Seismic -79,677 90,000 90,000 12/29/1997	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLBY LA COUNTY Obligation	-79,677 -79,677 -79,677		
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	L A S ACCOUNTI S: BR.#53C-	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY Obligation Total: ONE OR MORE INVOICES RK DR. @ EATON WAS	-79,677 -79,677 -79,677	0 BR.#53C	0 -1829 OAK GROVE
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments	S ACCOUNTI	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C 0785L&R NEW YOL RROYO SECO cos Angeles County SHINN ROAD @ SA	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY Obligation Total: ONE OR MORE INVOICES RK DR. @ EATON WAS BREE y (5953) N ANTONIO CREEK; E	-79,677 -79,677 -79,677 3. SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments	S ACCOUNTI	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C 0785L&R NEW YOL RROYO SECO cos Angeles County SHINN ROAD @ SA	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY Obligation Total: ONE OR MORE INVOICES RK DR. @ EATON WAS BREE (5953)	-79,677 -79,677 -79,677 3. SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments BRLO-5953(124) 07-927737 07000741	S ACCOUNTI	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C 0785L&R NEW YOL RROYO SECO cos Angeles County SHINN ROAD @ SA	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY Obligation Total: ONE OR MORE INVOICES RK DR. @ EATON WAS BREE y (5953) N ANTONIO CREEK; E	-79,677 -79,677 -79,677 3. SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments BRLO-5953(124) 07-927737 07000741 PR000037	S ACCOUNTI S: BR.#53C- DR. @ AF	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C 0785L&R NEW YOU RROYO SECO .os Angeles County BHINN ROAD @ SA BRIDGE REPLACEN	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOAK GROVE DR. @ EATON WAS BREAT OF THE BRIDGES	-79,677 -79,677 -79,677 S. SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE LINT CYN WASH
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments BRLO-5953(124) 07-927737 07000741 PR000037	S ACCOUNTI S: BR.#53C- DR. @ AR	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C 0785L&R NEW YOU RROYO SECO .os Angeles County SHINN ROAD @ SA BRIDGE REPLACEN	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOAK GROVE DR. @ FLOAK GROVE DR. @ FLOAK GROVE DR. @ FLOAK GROVE DR. @ EATON WAS BREAK DR. @ EAT	-79,677 -79,677 -79,677 3. SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE LINT CYN WASH

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-72,000 0 0	Total:	-72,000	0	0
Date of Last Activity:		10/28/1997				
4A, PROJECT AUTHORI	ZATION (INI	ПАТЕD).				
Accounting Comments:						
District Comments:						
STPLNZ-5953(131) 07-467964 07002923 PR019748	\	os Angeles County ARIOUS BRIDGES EISMIC RETROFIT	(5953) (14) IN LOS ANGELES	S COUNTY.		
	' /	BMS0-Seismic	Obligation	-895,038		
Total Obligated: Total Encumbered:		-895,038 1,011,000	Total:	-895,038	0	0
Total Expended:		1,011,000				
Date of Last Activity:	(09/08/1997				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES	3.		
Accounting Comments:						
District Comments:	FOR ENV	TRONMENTAL, DES	IGN, PS&E, ETC			
	Bridge No	. Location				
	53C0261					
	53C0072	Arrow Hwy @ San	ta Fe Dam Outlet			
	53C0198	Burbank Blvd @ L				
	53C0646	Compton Blvd @ I				
	53C0647	Del Amo Blvd @ L				
	53C0649	•	o Hondo Channel - Co		5953(202)	
	53C0464	_	N. Fork Coyote Creek	(
	53C0666	Rosecrans Ave @	•			
	53C0055	South St @ San G				
	53C0472	SPRR @ Telegrap				
	53C0032	Valley Blvd @ Sar				
	53C0265	Willow St @ San (
	53C0497	7th St @ San Jose				
	53C1435	213 th St @ Domi	iguez Channei			
		os Angeles County				
STPLNZ-5953(132)	V	ARIOUS BRIDGES	(5953) (4) IN LOS ANGELES	COUNTY.		
07-467994	V			COUNTY.		
07-467994 07002923	V	ARIOUS BRIDGES		COUNTY.		
07-467994 07002923 PR019749	V	ARIOUS BRIDGES		COUNTY. -193,880		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-193,880 219,000 219,000 09/03/1998	Total:	-193,880	0	0
			NE OR MORE INVOICES	3 .		
Accounting Comments	::					
District Comments	FOR ENV	/IRONMENTAL, DES	SIGN, PS&E, ETC			
	Bridge No	o. Location				
	53C0054 53C0159 53C0226 53C0178	Gage Ave over Los San Fernando Rd	over Verdugo Wash C	CONST. STPLZ-59	53(191)	
STPLZ-5953(151) 07-468264	l 5		r (5953) DUNTY, 7 BRIDGES A 53C0620, 53C0720, 53			. 53C0440,
07002923 PR020374						
11020074	1 1	BMS0-Seismic	Obligation	-217,783		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-217,783 246,000 246,000 09/10/1997	Total: NE OR MORE INVOICES	-217,783	0	0
Accounting Comments						
District Comments	: NOT ON	NHS				
	Bridge No	o. Location				
	53C0440 53C0311 53C0876 53C0620 53C0720 53C0084 53C0082	Ave H over Amarg Higuera Street over Malibu Canyon Ro POC over Del Am Slauson Ave over				
BRLO-5953(165) 07-927072	l 1	Los Angeles County N LOS ANGELES CO NO. 53C-0980. REPLACE BRIDGE	(5953) DUNTY ON OLD TOPA	ANGA CANYON RI	D OVER TOPAN	GA CREEK, BRD
07000741 PR000552						

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Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles County (5953)

IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD. BRLO-5953(165)

NO. 53C-0980.

REPLACE BRIDGE

07000741 PR000552

> 1170-HBRR Obligation 48,000

Total Obligated: -48,000-48,000 0 0 Total:

Total Encumbered: 0 0 Total Expended: 12/25/1997 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Los Angeles County (5953)

8 BRIDGES @ VARIOUS LOCATIONS STPLZ-5953(175)

07-4U0144 SEISMIC RETROFIT

77SCAG010 PR020376

> 11 Obligation BMS0-Seismic -283,296

-283,296 0 0 Total Obligated: -283,296 Total:

320,000 Total Encumbered: 320,000 Total Expended: Date of Last Activity: 09/11/1998

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: Bridge #'s 53C-1786, 53C-0920, 53C-0465, 53C-0451, 53C-0676,

53C-0435, 53C-0348, 53C-0697

Los Angeles County (5953)

STPLZ-5953(190) SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN

07-4U0234 INDUSTRY, CERRITOS, LONG BEACH AND LA COUNTY

SEISMIC RETROFIT, DESIGN

77SCAG010

PR020381

11 BMS0-Seismic Obligation -681,681

Note: All negative values are a liability against balances. Office of Local Programs rstp 3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-681,681	Total:	-681,681	0	0
Total Encumbered:		770,000				
Total Expended:		770,000				
Date of Last Activity:	0	6/24/1999				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICES			
Accounting Comments:						
District Comments:	ANALYSIS	S UNDER STPLZ-	5953(119) AND (120), CC	OST TOTAL/BR LI	ST =\$5,363,500	

Los Angeles County (5953)

BRLO-5953(200) Fitch Avenue Over Mint Canyon Wash Br # 53C-0986

07-927384 Replace Bridge

07SCAG009

07SCAG009 PR000553

12/31/1997 1170-HBRR Obligation -80,000

Total Obligated: -80,000 Total: -80,000 0

Total Encumbered: 0

Total Expended: 0
Date of Last Activity: 12/31/1997
4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

STPLZ-5953(206) 07-4U0314 0777SCAG010 PR020389	Los Angeles County 10 BRIDGES @ VARIO CAT. 1, SEISMIC RET	OUS LOCATIONS			
1 1	BMS0-Seismic	Obligation	-416,091		
Total Obligated:	-416,091	Total:	-416,091	0	0
Total Encumbered:	470,000				
Total Expended:	470,000				
Date of Last Activity:	02/04/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: AT&SF RR OVER DOWNEY RD, 53C0784; BROADWAY OVER SHORELINE DR., 53C0832; GLENDALE

COLLEGE POC OVER CANADA BLVD, 53C0746; LONG BEACH CC POC OVER CARSON ST, 53C0404; OVERLAND AVE. OVER BALLONA CR., 53C0877; RAMONA BLVD OVER RUBIO WASH, 53C0259; SANTA ANITA AVE OVER RIO HONDO CHANNEL, 53C0648; SLAUSON AVE. OVER LA RIVER, 53C0445; SUVA ST. OVER RIO HONDO CHANNEL, 53C1018; & ENCINITA AVE OVER EATON WASH,

54

Page

53C1420.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	-	-				
STPLZ-5953(235) 07-4U0434 0777SCAG010 PR020399	4	Los Angeles County Bridges, 53C0600, BEISMIC RETROFIT	53C0135L&R, 53C066	51 & 53C0156		
(03/31/1998	BMS0-Seismic	Obligation	-194,766		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-194,766 220,000 219,982 01/29/1999 NG HAS RECEIVED O	Total:	-194,766 S.	0	0
Accounting Comments	3:					
District Comments	Briageo. v		St. At Big Dalton Wash Dalton Wash; & 53C01		-	_
	I	os Angeles Count	y (5953)			
BHI-7101(230)						
PR056040						
	03/23/1999 03/28/1999	Q100-HBRR Q100-HBRR	Obligation Obligation	-105,000 105,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		0 0 0 03/28/1999 TIATED).	Total:	0	0	0
Accounting Comments						
District Comments						
		os Angeles Count	v (5953)			
CRP-L089(981) PR002433			, (5555)			
	1 1	1130-Seismic	Obligation	-162,037		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-162,037 0 0 08/03/1994 ING HAS RECEIVED C	Total:	-162,037 S.	0	0
Accounting Comments	3:					
District Comments	s:					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07			71			
MPO: Los Angeles Cou	nty Metro	opolitan Transporta	tion Author (6065)			
-	-	os Angeles County				
CRP-L089(985)						
PR002437						
1 1		1130-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	(0 08/03/1994				
6A, LOCAL PROGRAMS A			NE OR MORE INVOICES	:		
Accounting Comments:	.00001111	NO HAO KEGENED O	NE ON MONE INVOIGE	.		
District Comments:						
District Sommonts.						
ODD 1 222 (25 -:)	L	os Angeles County	(5953)			
CRP-L089(988)						
PR002440		4400 0 1 2 2 1	Obligation	450,000		
/ /		1130-Seismic	Obligation	-156,260	•	
Total Obligated:		-156,260 0	Total:	-156,260	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:	(08/03/1994				
6A, LOCAL PROGRAMS A			NE OR MORE INVOICES	S .		
Accounting Comments:						
District Comments:						
	L	os Angeles County	(5953)			
CRP-L089(989)						
PR002441						
/ /		1130-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	(0 05/31/1989				
4A, PROJECT AUTHORIZA						
Accounting Comments:						
District Comments:						
		os Angeles County	· (5953)			
	I	-05 Milueles Comin	\ - /			
CRP-L089(993)	L	Los Angeles County				
CRP-L089(993) PR002444	L	os Angeles County				
		1130-Seismic	Obligation	-23,614		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0		·		
Total Expended:		0				
Date of Last Activity:		07/19/1994				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:						
		Los Angeles County	y (5953)			
CRP-L089(994)						
PR002445						
1	1	1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS Accounting Comments:	ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICE	ES.		
6A, LOCAL PROGRAMS A Accounting Comments: District Comments:	ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICE	ES.		
Accounting Comments:		ING HAS RECEIVED O		ES.		
Accounting Comments: District Comments: CRP-L089(996)				ES .		
Accounting Comments: District Comments: CRP-L089(996) PR002447	1	Los Angeles County	y (5953)			
Accounting Comments: District Comments: CRP-L089(996) PR002447 12	/25/1997	Los Angeles County 1130-Seismic	y (5953) Obligation	-206,088		
Accounting Comments: District Comments: CRP-L089(996) PR002447 12,	/25/1997	Los Angeles County 1130-Seismic 1130-Seismic	y (5953) Obligation Obligation	-206,088 206,088	0	
Accounting Comments: District Comments: CRP-L089(996) PR002447 12. / Total Obligated:	/25/1997	Los Angeles County 1130-Seismic 1130-Seismic 0	y (5953) Obligation	-206,088	0	0
Accounting Comments: District Comments: CRP-L089(996) PR002447 12/ Total Obligated: Total Encumbered:	/25/1997	Los Angeles County 1130-Seismic 1130-Seismic 0 0	y (5953) Obligation Obligation	-206,088 206,088	0	0
Accounting Comments: District Comments: CRP-L089(996) PR002447 12, Total Obligated: Total Encumbered: Total Expended:	/25/1997 /	Los Angeles County 1130-Seismic 1130-Seismic 0 0 0	y (5953) Obligation Obligation	-206,088 206,088	0	0
Accounting Comments: District Comments: CRP-L089(996) PR002447 12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	 /25/1997 	1130-Seismic 1130-Seismic 1130-Seismic 0 0 0	Obligation Obligation Total:	-206,088 206,088 0	0	0
Accounting Comments: District Comments: CRP-L089(996) PR002447 12, Total Obligated: Total Encumbered: Total Expended:	 /25/1997 	1130-Seismic 1130-Seismic 1130-Seismic 0 0 0	Obligation Obligation Total:	-206,088 206,088 0	0	0
Accounting Comments: District Comments: CRP-L089(996) PR002447 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	 /25/1997 	1130-Seismic 1130-Seismic 1130-Seismic 0 0 0	Obligation Obligation Total:	-206,088 206,088 0	0	0
Accounting Comments: District Comments: CRP-L089(996) PR002447 12, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	 /25/1997 	1130-Seismic 1130-Seismic 0 0 0 12/25/1997 ING HAS RECEIVED O	Obligation Obligation Total:	-206,088 206,088 0	0	0
Accounting Comments: District Comments: CRP-L089(996) PR002447 12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:	/25/1997 /	1130-Seismic 1130-Seismic 0 0 0 12/25/1997 ING HAS RECEIVED O	Obligation Obligation Total: ONE OR MORE INVOICE	-206,088 206,088 0		
Accounting Comments: District Comments: CRP-L089(996) PR002447 12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:	/25/1997 /	Los Angeles County 1130-Seismic 1130-Seismic 0 0 12/25/1997 ING HAS RECEIVED O	Obligation Obligation Total: ONE OR MORE INVOICE Otal Obligations rtation Author Balance:	-206,088 206,088 0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			71			

District 07

MPO: Ventura County Transportation Commission (6155)

Camarillo (5393)

BRLS-5393(005) MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025

07-927085 REPALCE BRIDGE

07VEN54017 PR000602

> 12/25/1997 1140-HBRR Obligation -1,877,693 12/08/1998 1140-HBRR Obligation -141,771

Total Obligated: -2,019,464 Total: -2,019,464 0 0

Total Encumbered: 2,019,464
Total Expended: 2,000,000
Date of Last Activity: 04/19/1999

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments: 8/10/01-SUBMITTED FINAL BILLING INVOICE #2 ON 6/13/01 TO D-07.

District Comments:

Total Obligations	-2,019,464	0	0
Ventura County Transportation Commission Balance:	-2,019,464	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
07 Balance:	-25,641,258	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08	Date	Joue	Туре	io on	OA Allilli	10 04
MPO: San Bernardino	Associator	d Governments (60)	53)			
iii O. Gan Bernaranio		an Bernardino (503	•			
STPLZ-5033(012)			BERNARDINO @ VA	RIOUS BRIDGE L	OCATIONS, BR	. NO'S 54C-15. 6
08-411834			360, 361,363,364,365			,
		EISMIC RETROFIT	,,,,	.,,		
0877SCAG010						
PR020207						
1	1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	0	1/02/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments: District Comments:			d for strategy, environ			ated with all the
District Comments:	bridges. S	See also BRLSZD-50 olton (5065)	d for strategy, environ 33(021) for the design			ated with all the
-	bridges. S	See also BRLSZD-50				ated with all the
District Comments:	bridges. S	See also BRLSZD-50 olton (5065)				ated with all the
District Comments: STPLNZ-5065(005) PR019705	bridges. S	See also BRLSZD-50 olton (5065)				ated with all the
District Comments: STPLNZ-5065(005) PR019705	bridges. S	See also BRLSZD-50 olton (5065) eismic Retrofit	33(021) for the design	and construction		ated with all the
District Comments: STPLNZ-5065(005) PR019705	bridges. S	olton (5065) eismic Retrofit BMS0-Seismic	33(021) for the design Obligation	and construction	of six bridges.	
District Comments: STPLNZ-5065(005) PR019705 Total Obligated:	bridges. S	olton (5065) eismic Retrofit BMS0-Seismic -13,279	33(021) for the design Obligation	and construction	of six bridges.	
District Comments: STPLNZ-5065(005) PR019705 Total Obligated: Total Encumbered:	bridges. S	olton (5065) eismic Retrofit BMS0-Seismic -13,279 0	33(021) for the design Obligation	and construction	of six bridges.	
District Comments: STPLNZ-5065(005) PR019705 Total Obligated: Total Encumbered: Total Expended:	bridges. S	olton (5065) eismic Retrofit BMS0-Seismic -13,279 0 0 1/19/1993	33(021) for the design Obligation	and construction	of six bridges.	
District Comments: STPLNZ-5065(005) PR019705 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	bridges. S	olton (5065) eismic Retrofit BMS0-Seismic -13,279 0 0 1/19/1993	33(021) for the design Obligation	and construction	of six bridges.	
District Comments: STPLNZ-5065(005) PR019705 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	bridges. S	olton (5065) eismic Retrofit BMS0-Seismic -13,279 0 0 1/19/1993	33(021) for the design Obligation	and construction	of six bridges.	
District Comments: STPLNZ-5065(005) PR019705 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	bridges. S C S / / 1 ZATION (INIT	olton (5065) eismic Retrofit BMS0-Seismic -13,279 0 0 1/19/1993	33(021) for the design Obligation	and construction	of six bridges.	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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384, 599 & 634. SEISMIC RETROFIT

BMS0-Seismic

STPLZ-5065(007) 08-411804

0877SCAG010 PR020216

Obligation

-8,853

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	0:	3/27/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments:						

District Comments:

BRLS-5083(003) 08-924144 08SBD31718 PR000579		Redlands (5083) In the City of Redland Bridge Replacement	ds on Orange Street at	Santa Ana River, Brd.	#54C-0594.	
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		04/24/1997				
4A, PROJECT AUTHO	RIZATION ((INITIATED).				

Accounting Comments: 8/1/01-ENTERING THE DESIGN PHASE WITHIN THE NEXT SIX MONTHS.

District Comments:

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

Redlands (5083)

BRLS-5083(004) In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.

08-924145 Bridge Replacement

08SBD31719 PR000580

// 1180-HBRR Obligation -32,000

Total Obligated: -32,000 Total: -32,000 0

Total Encumbered: 32,000
Total Expended: 0
Date of Last Activity: 04/24/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments: 8/1/01-ENTERING THE DESIGN PHASE WITHIN THE NEXT SIX MONTHS.

District Comments:

Barstow (5298)

STPLZ-5298(005) IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582.

08-411744 SEISMIC RETROFIT

0877SCAG010 PR020265

// BMS0-Seismic Obligation -8,853

Total Obligated: -8,853 Total: -8,853 0 0

Total Encumbered: 14,000
Total Expended: 0
Date of Last Activity: 01/16/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Grand Terrace (5421)

STPLZ-5421(001) IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.

08-411794 SEISMIC RETROFIT

0877SCAG010 PR020278

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	Associate	d Governments (60	53)			
	C	Grand Terrace (5421))			
STPLZ-5421(001)		N THE CITY OF GRA SEISMIC RETROFIT	ND TERRACE AT W	EST BARTON RD O	H, BRD. #54C-	-0379.
0877SCAG010 PR020278						
1	1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		9,643				
Date of Last Activity:	(07/03/1998				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED OF	NE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:						
		То	tal Obligations	-112,691	0	0
	San Bern	ardino Associated (Governments Balance:	-112,691	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Riverside County (5956)

BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239

08-198424 08RIV001 PR001010

// 1170-HBRR Obligation -100,000

Total Obligated: -100,000 Total: -100,000 0

Total Encumbered: 100,000

Total Encumbered: 100,000
Total Expended: 62,961
Date of Last Activity: 03/10/1998

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Riverside (5058)

STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing

77SCAG009 PR020028

// BRP0-HBRR Obligation -14,164

Total Obligated: -14,164 Total: -14,164 0 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 08/27/1997

4A, PROJECT AUTHORIZATION (INITIATED).

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Accounting Comments:

District Comments:

Lake Elsinore (5074)

STPLZ-5074(007) IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.

08-411874 #56C-309.

SEISMIC RETROFIT

77SCAG010

PR020221

// BMS0-Seismic Obligation -8,853

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:	,	0 01/03/1997				
Date of Last Activity:						
4A, PROJECT AUTHORIZ	ATION (INI	IIAIED).				
Accounting Comments:						
District Comments:						
STPLZ-5275(006) 08-411854 77SCAG010 PR020261	II S	SIESMIC RETROFIT	O AT VARIOUS BRID		RD. #'S 56C-08	34, 291 & 292.
1	/	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZ	ATION (INI	ΓIATED).				
Accounting Comments:						
District Comments:						

STPLX-5430(011) 08-924200		Cathedral City (543 date palm drive @ c channel br.no.56c-0 barrier rail	athedral canyon north ch	nannel br.no.56c-0195	5, perez road @ ca	thedral canyon
77SCAG009						
PR020045						
	10/31/1997	BRP0-HBRR	Obligation	-2,656		
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
Accounting Comments	s:					
District Comments	3:					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Riverside County (5956)

BRLO-5956(050) In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5.

08-411134 Construct Low Water Crossing Bridge

0807-VAR009 PR000555

12/25/1997 1140-HBRR Obligation -915,579

Total Obligated: -915,579 Total: -915,579 0 0

Total Encumbered: 915,579
Total Expended: 690,400
Date of Last Activity: 12/25/1997

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Riverside County (5956)

BRL-5956(079) IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.

08-924096 BRIDGE REPLACEMENT

0807000010 PR000271

12/25/1997 1170-HBRR Obligation -60,000

Total Obligated: -60,000 Total: -60,000 0

Total Encumbered: 60,000
Total Expended: 0
Date of Last Activity: 12/25/1997
4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: BRD MTN REINSPECTED -- RATING CHANGED FROM 58 TO 41

Riverside County (5956)

STPLZ-5956(086) IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & 0071.

08-411884 SEISMIC RETROFIT

77SCAG010 PR020404

// BMS0-Seismic Obligation -8,853

Total Obligated: -8,853 Total: -8,853 0 0

Total Encumbered: 14,000
Total Expended: 10,953
Date of Last Activity: 05/19/1999

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

Riverside County (5956)

BRLO-5956(098) IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM,

08-924197 BRD. NO. 56C-0239

BRIDGE REPLACEMENT

08RIV001

PR000556

12/25/1997 1170-HBRR Obligation -230,000 07/27/1998 1170-HBRR Obligation -503

Total Obligated: -230,503 Total: -230,503 0 0

Total Encumbered: 230,503
Total Expended: 120,873
Date of Last Activity: 02/17/1999

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: P.E. ONLY PROJECT NO. CRP-L089(999), BROS-0065(038)

Riverside County (5956)

BENSTPL-5956(100) IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON;RIVER ROAD;VARIOUS

08-924222 LOCATIONS

EL NINO- SLOPE STABILIZATION, STOCKPILING, SELECT

08N/A PR000151

> 12/31/1997 BEN0-HBRR Obligation -26,559 01/31/1998 BEN0-HBRR Obligation -299,231

Total Obligated: -325,790 Total: -325,790 0

0

Total Encumbered: 325,790
Total Expended: 273,764
Date of Last Activity: 09/14/1999

 ${\bf 6A}, {\bf LOCAL}$ PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Total Obligations	-1,675,251	0	0
Riverside County Transportation Commission Balance:	-1,675,251	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transactio Type	Federal Funds n Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			08 Balance	-1 787 942	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tra	-	•	34)			
		nyo County (5948)				
BRLO-5948(001)			verside Road Bridge @	Owens River Cana	ıl - Bridge #48C-	29
09-108164 PR000527	Ŀ	Bridge Replacement				
12	2/25/1997	1170-HBRR	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
Accounting Comments:						
District Comments:						
BRLO-5948(002) 09-108204	I	nyo County (5948) n Inyo County on Sa Bridge Replacement	abrina Rd @ Bishop Cre	ek Bridge #48C-02	5, 0.3 miles w/o	S.R. 168
BRLO-5948(002) 09-108204 PR000528	I E	n Inyo County on Sa Bridge Replacement		-	5, 0.3 miles w/o	S.R. 168
BRLO-5948(002) 09-108204 PR000528	I	n Inyo County on Sa Bridge Replacement 1170-HBRR	Obligation	-36,000		
BRLO-5948(002) 09-108204 PR000528 12 Total Obligated:	I E	n Inyo County on Sa Bridge Replacement 1170-HBRR -36,000		-	5, 0.3 miles w/o	S.R. 168 0
BRLO-5948(002) 09-108204 PR000528 12 Total Obligated: Total Encumbered:	I E	n Inyo County on Sa Bridge Replacement 1170-HBRR	Obligation	-36,000		
BRLO-5948(002) 09-108204 PR000528 12 Total Obligated: Total Encumbered: Total Expended:	I E 2/25/1997	n Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000	Obligation	-36,000		
BRLO-5948(002) 09-108204 PR000528 12 Total Obligated: Total Encumbered:	I E 2/25/1997	n Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997	Obligation	-36,000		
BRLO-5948(002) 09-108204 PR000528 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	I E 2/25/1997	n Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997	Obligation	-36,000		
BRLO-5948(002) 09-108204 PR000528 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	I E 2/25/1997	n Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997	Obligation	-36,000		
BRLO-5948(002) 09-108204 PR000528 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	I E 2/25/1997	n Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 TIATED).	Obligation	-36,000		
BRLO-5948(002) 09-108204 PR000528 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	I E 2/25/1997 ZATION (INI	n Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 TIATED).	Obligation Total: Otal Obligations n Commission Balance:	-36,000 -36,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

09 Balance:

-57,600

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0

0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	ıncil of G	overnments (6088)				
	;	San Joaquin County	(5929)			
BROS-0077(075)						
PR001038						
· - -	/25/1997	1170-HBRR	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		470,433				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	3 .		
Accounting Comments:						
District Comments:						
		San Joaquin County	(5929)			
BRLSZA-5924(074)	`	Jan. Jouquin Jounty	()			
PR055862						
	/28/1999	BMQ0-Seismic	Obligation	-5,440		
Total Obligated:	20/ 1000	-5,440	•	-5,440	0	0
Total Encumbered:		-5,440	Total:	-5,440	U	U
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHORIZ						
Accounting Comments:	, , , , , , , , , , , , , , , , , , ,					
District Comments:						
	;	San Joaquin County	(5929)			
BRLS-5929(009)		Old Sacto. Rd. @ Pixl				
10-105634	I	BRIDGE REPLACEMI	ENT			
PR000649						
1	/	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
Accounting Comments:						
District Comments:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Coเ						
		San Joaquin County	•			
BRLO-5929(032)	'	Naverley Rd @ Duck	Creek Bridge # 29C-3	09		
10-107204						
PR000447						
12/	25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
Accounting Comments:						
District Comments:						
OTDL V. 5000/000		San Joaquin County		" 222 444		
STPLX-5929(033)		_	ridge I>D> canal Bridg	e # 29C-144		
10-107214	ı	BARRIER RAIL REPL	ACEMENT			
PR020095						
1	/	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/23/1994				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
Accounting Comments:						
District Comments:						
DDI 074 5000(070)	San Joaquin County (5929)					
BRLSZA-5929(076)						
PR055840	404600	DM 00 0 : :	Object to	40.400		
	16/1999	BMQ0-Seismic	Obligation	-10,480		
Total Obligated:		-10,480	Total:	-10,480	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/16/1999				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
Accounting Comments:						
District Comments:						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: San Joaquin Coເ						
STPLX-5929(077) 10-955990 10PAGE 4-10 PR056386	F	an Joaquin Coun Peltier Road @ Mok Replace Barrier Rai	kelumne River Br# 29C-0	37		
04/	19/1999	BRL0-HBRR	Obligation	-42,937		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-42,937 0 0 0 04/19/1999 FIATED).	Total:	-42,937	0	0
Accounting Comments:						
	Fiscal Yea		y Seismic Project was co	mpleted 3/5/96. Co	onstructed unde	r Fed-aid #
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382	N	an Joaquin Coun MacArthur Drive @ Replace Barrier Rai	Corral Hollow Creek Br#	29C-369		
04/	19/1999	BRL0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-8,853 0 0 0 04/19/1999 FIATED).	Total:	-8,853	0	0
Accounting Comments:						
District Comments:	Fiscal Yea	ar 98/99				
STPLX-5929(079) 10-955992 10PAGE 4-10 PR056383	San Joaquin County (5929) Jack Tone Road @ Calaveras River Br# 29C-082 Replace Barrier Rail					
04/	19/1999	BRL0-HBRR	Obligation	-7,082		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-7,082 0 0 04/19/1999 FIATED).	Total:	-7,082	0	0
Accounting Comments:						
District Comments:	Fiscal Yea	ar 99/00				

Note: All negative values are a liability against balances.

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
uncil of Go	vernments (6088)			
Sa	an Joaquin Coun	ty (5929)			
LO	OWER SACRAME	NTO RD. @ PIXLEY S	LOUGH - BR NO 29	9C-137.	
1	1180-HBRR	Obligation	-32,000		
	-32,000	Total:	-32.000	0	0
	32,000	rotal.	,		
	28,751				
0	6/09/1992				
ACCOUNTIN	G HAS RECEIVED	ONE OR MORE INVOICE	S.		
	٦	Total Obligations	-654,333	0	0
San Jo	oaquin Council o	f Governments		_	
		Balance:	-654,333	0	0
	(Includes prior F	FY carry over.)	0	0	0
	Date uncil of Go Sa LC / ACCOUNTIN	Date Code uncil of Governments (6088) San Joaquin Count LOWER SACRAME / 1180-HBRR -32,000 32,000 28,751 06/09/1992 ACCOUNTING HAS RECEIVED San Joaquin Council of	Date Code Type Uncil of Governments (6088) San Joaquin County (5929) LOWER SACRAMENTO RD. @ PIXLEY SI / 1180-HBRR Obligation -32,000 Total: 32,000 28,751 06/09/1992 ACCOUNTING HAS RECEIVED ONE OR MORE INVOICE Total Obligations San Joaquin Council of Governments	Trans Date Code Type Subject to OA uncil of Governments (6088) San Joaquin County (5929) LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29 / 1180-HBRR Obligation -32,000 -32,000 -32,000 28,751 06/09/1992 ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Total Obligations -654,333 San Joaquin Council of Governments Balance: -654,333	Trans Date Code Type to OA OA Amnt

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

09/25/2002

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
IPO: Stanislaus Cou	ncil of Gov	vernments (6089)				
		Stanislaus County (•			
BROS-0099(056)			ORESTIMBA CREEK.	BR. NO.38C-168.		
10-955400	ı	HBRR Bridge replace	ement			
PR001127						
I	' /	1170-HBRR	Obligation	-38,641		
Total Obligated:		-38,641	Total:	-38,641	0	0
Total Encumbered:		38,641				
Total Expended:		38,641				
Date of Last Activity:		07/14/1995				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICES	3.		
Accounting Comments:						
District Comments:	This proje	ect has been resched	duled due to Caltrans' fo	our (4) HBRR proje	cts per vear rest	riction. Local fund
		n redistributed.		,		
		Stanislaus County (
BROS-0099(058)			RD AT TUOLUMNE RIV	ER. BR. NO. 38C-0	005	
10-955398	I	Bridge Replacement				
10STA02Y						
PR001129						
12	2/25/1997	1170-HBRR	Obligation	-101,326		
30	3/28/1998	1170-HBRR	Obligation	-290,318		
T O		-391,644	Total:	-391,644	0	0
l otal Obligated:		408,318	i otai.	,,,		
Total Obligated: Total Encumbered:		7 00,010				
Total Encumbered:						
Total Encumbered: Total Expended:		25,087 09/13/1999				
Total Encumbered:		25,087 09/13/1999	ONE OR MORE INVOICES).		
Total Encumbered: Total Expended: Date of Last Activity:		25,087 09/13/1999	ONE OR MORE INVOICES	i.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		25,087 09/13/1999	ONE OR MORE INVOICES	5.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C	ONE OR MORE INVOICES	5.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C				
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments: STPLX-5059(013)	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C Modesto (5059) Carpenter Rd @ Tuc	lumne River Bridge # 3			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments: STPLX-5059(013) 10-955544	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C	lumne River Bridge # 3			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments: STPLX-5059(013) 10-955544 PR020029	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C Modesto (5059) Carpenter Rd @ Tuo Replace Bridge Rails	lumne River Bridge # 3	8C-0050		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments: STPLX-5059(013) 10-955544 PR020029	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C Modesto (5059) Carpenter Rd @ Tuo Replace Bridge Rails BRP0-HBRR	lumne River Bridge # 3	8C-0050 -22,132		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments: STPLX-5059(013) 10-955544 PR020029 Total Obligated:	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C Modesto (5059) Carpenter Rd @ Tuo Replace Bridge Rails BRP0-HBRR -22,132	lumne River Bridge # 3	8C-0050	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments: STPLX-5059(013) 10-955544 PR020029 Total Obligated: Total Encumbered:	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C Modesto (5059) Carpenter Rd @ Tuo Replace Bridge Rails BRP0-HBRR -22,132 22,132	lumne River Bridge # 3	8C-0050 -22,132	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments: STPLX-5059(013) 10-955544 PR020029 Total Obligated: Total Encumbered: Total Expended:	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C Modesto (5059) Carpenter Rd @ Tuo Replace Bridge Rails BRP0-HBRR -22,132 22,132 0	lumne River Bridge # 3	8C-0050 -22,132	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments: STPLX-5059(013) 10-955544 PR020029 Total Obligated: Total Encumbered:	ACCOUNT	25,087 09/13/1999 ING HAS RECEIVED C Modesto (5059) Carpenter Rd @ Tuo Replace Bridge Rails BRP0-HBRR -22,132 22,132 0 09/30/1995	lumne River Bridge # 3	8C-0050 -22,132	0	0

Note: All negative values are a liability against balances.

District Comments:

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District/MPO/			Federal Funds			Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						_
MPO: Stanislaus Cou	ncil of Gov	vernments (6089)				
		Modesto (5059)				
BRLSZA-5059(064)						
PR055861						
03	3/28/1999	BMQ0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
Accounting Comments:						
District Comments:						
	,	Waterford (5406)				
BRLS-5406(002)		Hickman Rd @ Tuol	umne River Bridge # 380	C-0004		
10-955545		Rehabilitate Bridge				
PR000604						
I	/ /	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
Accounting Comments:						
District Comments:						
		Stanislaus County	= = = = = = = = = = = = = = = = = = = =			
BRLO-5938(007)		Crabtree Rd @ Dry 0				
10-955530		BRIDGE REPLACEN	MENT			
PR000466						
	2/25/1997	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,059 12/25/1997				
Date of Last Activity:			ONE OR MORE INVOICES			
Accounting Comments:		INO INO NEOLIVED	SHE OR MORE HEVOICES	•		
Diotriot Comments	T	and the section of th		(4) (1000		orania di Santa da S
District Comments:		ect has been resche en redistributed.	duled due to Caltrans' fo	our (4) HBRR proje	ects per year rest	triction. Local funds

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council	of Govern	ments (6089)				
BRLO-5938(048) 10-955611 10IV-15 PR000471	Swa	nislaus County Inson Road at T ge/Culvert Rep	ID Ceres Main Canal			
12/25	/1007 1·	170-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT Accounting Comments: District Comments:	07/0	-32,000 0 0 0 01/1999	Total:	-32,000	0	0
District Comments.						
BHLO-5938(049) 10-955612 10IV-15 PR000182 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT Accounting Comments: District Comments:	26 N Brid /1997 1: 07/0	ge/Culvert Rep 170-HBRR -40,000 0 0 02/1999 TED) .	JID Main Canal	-40,000 -40,000	0	0
BHLO-5938(050) 10-955613 10IV-15 PR000183 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT Accounting Comments:	Lam Brid /1997 1: 07/0	nislaus County buth Road at S ge/Culvert Rep 170-HBRR -17,600 0 0 01/11999 TED).	SJID Canal	-17,600 -17,600	0	0
District Comments: Th	is project v	vas dropped.				

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Counc						
DDI O 5000(054)		tanislaus County		2114/04		
BRLO-5938(051)			timba Creed Br. No. 380	J-LWC1		
10-955614 10IV-15	L	WC/Replace Bridge	=			
PR000474						
	25/1997	1170-HBRR	Obligation	-32,000		
	23/1997		Obligation		0	0
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0 0				
Total Expended:	(07/02/1999				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Accounting Comments:	ATION (INI)	HATED).				
-						
District Comments:	This proje	ct has been droppe	d.			
	S	tanislaus County	(5938)			
BRLO-5938(058)						
PR000476						
12/	25/1997	1170-HBRR	Obligation	-17,280		
Total Obligated:		-17,280	Total:	-17,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZA	ATION (INIT	ΠΑΤΕD).				
Accounting Comments:						
District Comments:						
	S	tanislaus County	(5938)			
BRLO-5938(059) PR000477						
	25/1997	1170-HBRR	Obligation	-16,400		
	_0/1001	-16,400	_	-16,400	0	0
Total Obligated: Total Encumbered:		-10,400	Total:	-10,400	U	U
Total Expended:		0				
Date of Last Activity:	1	12/25/1997				
4A, PROJECT AUTHORIZA						
Accounting Comments:		· <i>γ</i> -				
District Comments:						

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 10

MPO: Stanislaus Council of Governments (6089)

Stanislaus County (5938)

BHLS-5938(060) Crabtree Rd. @ MID Main Canal Br.# 38C-267

10-955716 Rehabilitate Bridge

10IV-15 PR000211

12/25/1997 1170-HBRR Obligation -40,000

Total Obligated: -40,000 Total: -40,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: This Project is in the 1994 Bridge Program Year

Stanislaus County (5938)

STPLZ-5938(076) Crows Landing Road @ San Joaquin River Br# 38C-010

10-107534 Seismic Retrofit - Bridge Replacement

1010-STA02Y PR050403

04/27/1998 BMS0-Seismic Obligation -540,033

Total Obligated: -540,033 Total: -540,033 0 0

Total Encumbered: 610,000
Total Expended: 0
Date of Last Activity: 07/13/1998

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Current Strategy Estimate is \$3.4M for Bridge Portion Current County Engr. Est. is \$6.0M for Entire Project ***Replacement consensus given in Strategy Meeting***

Stanislaus County (5938)

STPLZ-5938(080) Santa Fe @ Tuolumne River Br# 38C-003 10-107544 Seismic Retrofit - Bridge Replacement

1010-STA02Y PR050388

04/27/1998 BMS0-Seismic Obligation -535,606

Note: All negative values are a liability against balances. Office of Local Programs rstp 3fcom.frx

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Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 05,000 Total Expended: 0 0 Date of Last Activity: 07/13/1998 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Current Strategy Estimate is \$2.8M for Bridge Portion	Total Obligated:		-535,606	Total:	-535,606	0	0
Date of Last Activity: 07/13/1998 4A, RROJECT AUTHORIZATION (INITIATED).	_		605,000		·		
4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Current Strategy Estimate is \$2.8M for Bridge Portion	Total Expended:		0				
Accounting Comments: District Comments: Current Strategy Estimate is \$2.8M for Bridge Portion Current County Engr. Est. is \$6.0M for Entire Project ***Replacement consensus given at Strategy Meeting*** BHLO-5938(085) 10-955949 Bridge Rehabilitation 1010-STA02Y PR054692 PR054692 01/08/1999 1170-HBRR Obligation 01/19/1999 1170-HBRR Obligation -63.000 01/19/1999 1170-HBRR Obligation -70,000 Total Obligated: -70,000 Total Encumbered: 0 Total Encumbered: 0 Date of Last Activity: 01/21/1999 4A, PROJECT AUTHORIZATION (INITIATED). Stanislaus County (5938) BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10-958036 Total Expended: 0 0 09/16/1999 1170-HBRR Obligation -60,000 Total Obligated: -60,000 Total Obligated: -60,000 Total Call Encumbered: 0 Total Expended: 0 0 10-958036 09/16/1999 1170-HBRR Obligation -60,000 Total Call Encumbered: 0 Total Expended: 0 0 10-958036 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:	Date of Last Activity:		07/13/1998				
District Comments: Current Strategy Estimate is \$2.8M for Bridge Portion Current County Engr. Est. is \$6.0M for Entire Project ****Replacement consensus given at Strategy Meeting*** Stanislaus County (\$938)	4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
Current County Engr. Est. is \$6,0M for Entire Project ****Replacement consensus given at Strategy Meeting*** Stanislaus County (5938)	Accounting Comments	s:					
BHLO-5938(085) In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151	District Comments	Current C	County Engr. Est.	is \$6.0M for Entire Project			
O1/08/1999 1170-HBRR Obligation 63,000 O1/19/1999 1170-HBRR Obligation -63,000 O1/21/1999 1170-HBRR Obligation -70,000 Otal -70,000	10-955949 1010-STA02Y		In Stanislaus Cou	inty on Baldwin Road @ TI	D Ceres Main Can	al BR# 38C-151	
O1/19/1999 1170-HBRR Obligation -63,000 O1/21/1999 1170-HBRR Obligation -70,000 Total Obligated: -70,000 Total: -70,000 O Total Encumbered: O Total Expended: O Date of Last Activity: O1/21/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments:		01/08/1000	1170_HRDD	Obligation	63 000		
O1/21/1999 1170-HBRR Obligation -70,000 Total Obligated: -70,000 Total: -70,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: District Comments: Stanislaus County (5938) BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199 09/16/1999 1170-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 0 Total Encumbered: 0 Total Expended: 0 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:					•		
Total Obligated: -70,000 Total: -70,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Stanislaus County (5938) BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199 09/16/1999 1170-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:							
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Stanislaus County (5938) BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199 09/16/1999 1170-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:		01/21/1999		Obligation			
Total Expended: 0 Date of Last Activity: 01/21/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Stanislaus County (5938) BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199 09/16/1999 1170-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:	•			Total:	-70,000	0	0
Date of Last Activity: 01/21/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Stanislaus County (5938) BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199 09/16/1999 1170-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:							
AA, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments: Stanislaus County (5938) BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199 09/16/1999 1170-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:	•		•				
Accounting Comments: District Comments: Stanislaus County (5938) BRLO-5938(097)	•						
Stanislaus County (5938)			ITIATED).				
BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199 09/16/1999 1170-HBRR Obligation -60,000 Total Obligated: -60,000 Total: -60,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:	-						
Total Obligated: -60,000 Total: -60,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:	10-956036 10HBRR	1	Moorehead Road	at CCID Main Canal			
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:		09/16/1999	1170-HBRR	Obligation	-60,000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:	Total Obligated:		-60,000	Total·	-60.000	0	0
Total Expended: 0 Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:				i otal.	,	-	-
Date of Last Activity: 09/16/1999 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:			0				
4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments: District Comments:			09/16/1999				
District Comments:		RIZATION (IN	ITIATED).				
	Accounting Comments	s:					
Tatal Ohlina II a a a a a a a a a a a a a a a a a	District Comments	S:					
				T-t-LOLE CE	4.070.000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Stan	islaus Council	of Governments Balance:	-1,973,336	0	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counci	of Governments (6	128)			
	(Calaveras County (59	930)			
STPLZ-5960(016)						
PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/26/1999				
4A, PROJECT AUTHO		TIATED).				
Accounting Commen	ts:					
District Commen	ts:					
		То	tal Obligations	0	0	0
	Calaveras	County Council of C	Governments Balance:	0	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County		_	icil (6154)			
BROS-0109(005)	Son	ora (5010)				
PR001169						
12/2	5/1997 11	40-HBRR	Obligation	-14,400		
Total Obligated:	-	-14,400	Total:	-14,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/2	25/1997				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
Accounting Comments:						
District Comments:						
BRLO-5932(004) 10-105954 PR000451		umne County (wberry Rd. Br. #	•			
	5/1997 11	70-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		00,000	i otai.	,		
Total Expended:		86,043				
Date of Last Activity:		25/1997				
6A, LOCAL PROGRAMS AC	CCOUNTING	HAS RECEIVED (ONE OR MORE INVOICES).		
Accounting Comments:						
District Comments:						
		umne County (
STPLX-5932(008)			Sullivan Creek, Br. # 320	C-0070.		
10-106294	Bridg	ge Rail Replacer	ment			
10AMD # 10						
PR020098						
1 1		RP0-HBRR	Obligation	18,089		
1 1	BI	RP0-HBRR	Obligation	-19,859		
			3	- ,		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-19,859	Total:	-19,859	0	0
Total Encumbered:		20,804				
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
Accounting Comments:	:					
District Comments:	:					
		Tuolumne County (
STPLX-5932(009)			Tuolumne Rd. North at	BR. #32C-0021.		
10-106304	ļ	Bridge Rail Replacer	ment			
10AMD #10						
PR020099						
	1 1	BRP0-HBRR	Obligation	30,977		
	1 1	BRP0-HBRR	Obligation	-34,075		
	1 1	BRP0-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075				
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHOR		ІПАТЕО).				
Accounting Comments:	:					
District Comments:						
BHLO-5932(026)		Tuolumne County (Wards Ferry Road @	5932) Deer Creek Drainage	Channel Br # 32C-	003	
10-955830 1088-VAR003 PR000181		Bridge Rehabilitation	ı			
1	2/25/1997	1170-HBRR	Obligation	-93,000		
1	2/31/1997	1170-HBRR	Obligation	-71,113		
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		164,113	. otai.	, -		
rotal Encumbered:		159,737				
Total Expended:		04/00/4000				
		01/26/1998				
Total Expended: Date of Last Activity:			ONE OR MORE INVOICE	S.		
Total Expended: Date of Last Activity:	S ACCOUNT		ONE OR MORE INVOICE	S.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUNT: This proje	ect has an urgentcy t	to it due to a need of the abotaged by an explos	e community to use		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tuol	umne Coun	ity/Cities Area P	lanning Council Balance:	-312,447	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			10 Balance:	-2,940,116	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			.,,,,,			to GA
MPO: Southern Califo	rnia Associ	iation of Governme	nts (6049)			
		nperial County (595				
STPLZ-5858(014)			ON WINTERHAVEN	I DR AT CALIFOR	NIA WASTEWA	Y CHANNEL, BRD.
11-212164	N	O. 58C-0094.				
	S	EISMIC RETROFIT				
1177SCA6010						
PR020284						
1	1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	. 30	•		
Total Expended:		0				
Date of Last Activity:	0	7/01/1999				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
Accounting Comments:						
District Comments:						
	In	nperial County (595	B)			
BRLSZD-5958(020)			Forreter Rd at Westsi	de Main Canal, Brd	. #58C-0014	
11-955948	В	ridge Replacement -	Siphon			
115958(20)						
PR056962						
05	/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	0	8/11/1999				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
Accounting Comments:						
District Comments:						
		Tot	al Obligations	-146,932	0	0
Southe	ern Califorr	nia Association of G	overnments Balance:	-146,932	0	0

(Includes prior FFY carry over.) Amount Loaned:

0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation of	Governments (6066)			
BRNL-5004(010) 11-117424 11N/A PR000845		an Diego (5004) Iorth Torrey Pine				
1	/	1180-HBRR	Obligation	-600,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-600,000 600,000 0 05/17/1996 FIATED).	Total:	-600,000	0	0
Accounting Comments:						
District Comments:						
STPLX-5004(095) 11-955962 115004(095) PR058410	В	an Diego (5004) Barnett Ave. bridge ov Barrier Rail Replacem	ver Pacific Highway, Bi ent	ridge No. 57C-221		
08/	12/1999	BRP0-HBRR	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-35,412 35,412 0 08/18/1999 FIATED).	Total:	-35,412	0	0
Accounting Comments:						
District Comments:						
STPLZ-5066(008) 11-212244 11N/A PR020217	Ir	lational City (5066) n National City on Wo	oden Street Pedestriar	Overcrossing on F	larbor Dr, Bridg	e No. 57C-0193.
1.	/	BMS0-Seismic	Obligation	-26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(-26,559 0 0 0 07/02/1999	Total:	-26,559	0	0
4A, PROJECT AUTHORIZA	ATION (INIT	ΓIATED).				

Note: All negative values are a liability against balances.

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District Comments: This bridge is owned by the Navy. National City and the Navy have expressed their desire to demolish and

remove the bridge. The Division of Structures has accepted this retrofit strategy. Written correspondence

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA

from both the Navy and the City is pending.

Carlsbad (5308)

STPLF-5308(007) IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8

11-955753 MILES SOUTH OF SR 78, BRD. # 57C-0278.

Bridge Replacement

1194/01 #10

PR018535

// BSR0-HBRR Obligation -320,000

Total Obligated: -320,000 Total: -320,000 0 0

Total Encumbered: 320,000
Total Expended: 91,268
Date of Last Activity: 07/08/1998

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: SPECIAL BRIDGE CATEGORY

Del Mar (5356)

BENSTPL-5356(002) IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER 57C-209, AND ON JIMMY

11-955849 DURANTE 57C-43

Bridge Rail

11N/A PR000117

12/31/1997 BEN0-HBRR Obligation -58,429

Total Obligated: -58,429 Total: -58,429 0 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/31/1997
4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Del Mar City Manger does not want to pursue Environmental processing. Recommended to drop off the

project. Refer to e-mail on file.

San Diego County (5957)

STPLV-5957(004) Various Locations as follows:

11-117894 1- Willows Rd Br. over Viejas Creek 57C-0120

2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144

3- Old Hwy

PR020002

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3	73,153	Total:	-373,153	0	0
Total Encumbered:	3	73,153				
Total Expended:	3	73,153				
Date of Last Activity:	10/0	6/1995				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: Seven Bridges studied for Seismic Retrofitting under STPLV 5957 (004) in Phase I.

1- 57C-0120, 2- 57C-0144, 3- 57C-0270, 4- 57C-0476, 5- 57C-0335, 6- 57C-0226, 7- 57C-0227.

Three Bridges were recommended for seismic retrofit under different EA as follows: 57C-0226, 57C-0476,

57C-0120.

This project is closed right now and it is not active. Final invoice date was per Dr Rajan September 20,1995

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STPLZ-6041(008) 11-212194 11212194L PR020413	San Diego Metropolit IN NATIONAL CITY A SEISMIC RETROFIT	•	` ,	#57C-0084.	
11	BMS0-Seismic	Obligation	-57,545		
Total Obligated:	-57,545	Total:	-57,545	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/02/1999				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				

Accounting Comments:

District Comments: BRIDGES IN NATIONAL CITY BUT MTDB OWNED

MTDB opted to use their own money for this project. Ct needs to deobligate funds. MTDB needs to submit 2 copies of bridge as-bulits and letter stating no reimbursement for retrofit is desired.

Total Obligations	-1,471,098	0	0
San Diego Association of Governments Balance:	-1,471,098	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
11 Balance:	-1,618,030	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12					
MPO: Orange County T	ransportation Authority (60 Santa Ana (5063)	71)			
STPLNZ-5063(011) 12-401114 1237299 PR019704	FAIRVIEW ST. BRII SEISMIC RETROFI	OGE @ SANTA ANA RI T	VER; BR. #55C-06	513.	
/ /	BMS0-Seismic	Obligation	199,634		
1 1		Obligation	-217,340		
1 1		Obligation	-199,634		
Total Obligated:	-217,340	_	-217,340	0	0
Total Encumbered:	0	Total:	-217,340	U	U
Total Expended:	0				
Date of Last Activity:	06/30/1998				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Accounting Comments:					
District Comments:					
STPLX-5073(014)	-	e (3) Bridges - Br. No.s	55C0046, 0069 an	d 0l30	
12-931112 1277SCAG009 PR056763	Bridge Rail Replace	ment			
05/0	05/1999 BRP0-HBRR	Obligation	-32,667		
Total Obligated:	-32,667	Total:	-32,667	0	0
Total Encumbered:	32,667				
Total Expended:	0				
Date of Last Activity:	05/20/1999				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Accounting Comments:					
District Comments:	Railing to be constructed by	City of Santa Ana unde	r STPL-5063(064).		
		otal Obligations	-250,007	0	0
	Orange County Transport	ation Authority Balance:	-250,007	0	0
	(Includes prior F Amo		0	0	0
		12 Balance:	-250,007	0	0

09/25/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
IPO: Caltrans (620	0)					
	•	Caltrans (6200)				
BHLS-6200(009) 01-926010		-	ss project related work nce Environmental Docs	•	ecialists.	
PR000213	,	ipprovan concarran	100 Erryil Griffionian Book	•		
	12/31/1997	1140-HBRR	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Comment	RIZATION (INI	-160,000 200,000 9,265 12/31/1997 TIATED).	Total:	-160,000	0	0
District Comment	s: Manually	loaded from SLIMS	S - Originally created 12	/4/97		
		-	Total Obligations	-160,000	0	0
			Caltrans Balance:	-160,000	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0
			99 Balance:	-160,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

09/25/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Stat	ewide Balances:	-40,968,666	0	-8,096,057
		S	tatewide Loans:	0	0	0